

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

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In re: PROMESA  
Title III  
THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 3283-LTS  
as representative of  
THE COMMONWEALTH OF PUERTO  
RICO, *et al.*, (Jointly Administered)  
-----X

In re: PROMESA  
Title III  
THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO  
as representative of Case No. 17 BK 04780 (LTS)

PUERTO RICO ELECTRIC POWER  
AUTHORITY (“PREPA”) **This filing relates only to PREPA  
and shall only be filed in the lead  
Case No. 17 BK 04780 (LTS).**  
Debtor.<sup>1</sup>

**SECOND INTERIM FEE APPLICATION OF ANKURA CONSULTING  
GROUP, LLC FOR COMPENSATION FOR SERVICES RENDERED AND  
REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISORS TO PUERTO RICO  
ELECTRIC POWER AUTHORITY (“PREPA”) FOR THE PERIOD OCTOBER 1, 2017  
THROUGH JANUARY 31, 2018**

Name of Applicant: Ankura Consulting Group, LLC (“Ankura”)

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: October 1, 2017 through January 31, 2018

<sup>1</sup> The last four (4) digits of PREPA’s federal tax identification number is 3747.

Amount of compensation sought  
as actual, reasonable and necessary: \$3,475,283.50

Amount of expense reimbursement  
sought as actual, reasonable and  
necessary: \$153,684.90

This is a: \_\_\_\_\_ monthly X interim \_\_\_\_\_ final application.

This is Ankura's Second Interim Fee Application in this case.

### Summary of Fees by Month

Compensation Period	Fees	Expenses	Total Fees and Expenses	Puerto Rico Tax	Amount Paid to Ankura	Total Outstanding
7/2/17 - 7/31/17	\$ 669,256.00	\$ 37,319.16	\$ 706,575.16	\$ (10,038.84)	\$ (593,295.44)	\$ 103,240.88
8/1/17 - 8/31/17	1,057,769.50	75,653.84	1,133,423.34	(15,866.54)	(937,712.66)	179,844.14
9/1/17 - 9/30/17	533,227.00	16,330.57	549,557.57	(7,998.41)	(472,705.74)	68,853.43
<b>First Interim Fee Period</b>	<b>\$ 2,260,252.50</b>	<b>\$ 129,303.57</b>	<b>\$ 2,389,556.07</b>	<b>\$ (33,903.79)</b>	<b>\$ (2,003,713.84)</b>	<b>\$ 351,938.44</b>
10/1/17 - 10/31/17	666,854.50	12,115.98	678,970.48	(10,002.82)	(591,166.51)	77,801.15
11/1/17 - 11/30/17	877,225.50	36,498.89	913,724.39	(13,158.38)	(777,660.41)	122,905.60
12/1/17 - 12/31/17	962,407.00	47,336.43	1,009,743.43	(14,436.11)	(853,883.86)	141,423.46
1/1/18 - 1/31/18	968,796.50	57,733.61	1,026,530.11	(14,531.95)	-	1,011,998.16
<b>Second Interim Fee Period</b>	<b>\$ 3,475,283.50</b>	<b>\$ 153,684.90</b>	<b>\$ 3,628,968.40</b>	<b>\$ (52,129.25)</b>	<b>\$ (2,222,710.78)</b>	<b>\$ 1,354,128.37</b>
<b>TOTAL</b>	<b>\$ 5,735,536.00</b>	<b>\$ 282,988.47</b>	<b>\$ 6,018,524.47</b>	<b>\$ (86,033.04)</b>	<b>\$ (4,226,424.62)</b>	<b>\$ 1,706,066.81</b>

Dated: San Juan, Puerto Rico  
March 19, 2018

ANKURA CONSULTING GROUP, LLC

By: 

Kevin Lavin  
ANKURA CONSULTING GROUP, LLC  
270 Muñoz Rivera Ave., Suite 302  
San Juan, PR 00918  
Telephone: (787) 705-3924  
Kevin.Lavin@ankura.com

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

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In re: PROMESA  
Title III  
THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 3283-LTS  
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**SECOND INTERIM FEE APPLICATION OF ANKURA CONSULTING  
GROUP, LLC FOR COMPENSATION FOR SERVICES RENDERED AND  
REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISORS TO PUERTO RICO  
ELECTRIC POWER AUTHORITY (“PREPA”) FOR THE PERIOD OCTOBER 1, 2017  
THROUGH JANUARY 31, 2018**

The Second Interim Fee Application (“**Application**”) for Compensation and  
Reimbursement of Expenses includes the period October 1, 2017 through January 31, 2018  
 (“**the Second Interim Fee Period**”) of Ankura Consulting Group, LLC (“**Ankura**” or  
 “**Applicant**”), financial advisor to the Puerto Rico Electric Power Authority (“**PREPA**”),

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<sup>1</sup> The last four (4) digits of PREPA’s federal tax identification number is 3747.

collectively the “**Debtor**”, respectfully represents as follows:

### **Introduction**

1. By this Application, Ankura seeks allowance of compensation for professional services rendered as financial advisor to the Debtor for the Second Interim Fee Period in the amount of \$3,475,283.50 and actual and necessary out-of-pocket expenses of \$153,684.90. In support of this application, Applicant represents as follows:

2. The United States District Court for the District of Puerto Rico (the “**Court**”) has subject matter jurisdiction over this matter pursuant to PROMESA section 306(a).

3. Venue is proper pursuant to PROMESA section 307(a).

4. The statutory bases for the relief requested herein are PROMESA section 317 and Bankruptcy Code section 105(a), made applicable in the Title III Case pursuant to PROMESA section 301(a).

### **Background**

5. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b). On August 31, 2016, President Obama appointed the Oversight Board’s seven voting members.

6. Pursuant to PROMESA section 315, “[t]he Oversight Board in a case under this title is the representative of the debtor” and “may take any action necessary on behalf of the debtor to prosecute the case of the debtor, including filing a petition under section 304 of [PROMESA] . . . or otherwise generally submitting filings in relation to the case with the court.”

7. On September 30, 2016, the Oversight Board designated PREPA as a “covered territorial instrumentality” under PROMESA section 101(d).

8. On June 29, 2017, the Oversight Board issued a restructuring certification pursuant to PROMESA sections 104(j) and 206. On July 2, 2017 (the “Petition Date”), the Oversight Board filed a voluntary petition for relief for PREPA pursuant to section 304(a) of PROMESA, commencing a case under title III thereof (the “Title III Case”).

9. Background information regarding PREPA and the commencement of this Title III Case is contained in the Notice of Statement of Oversight Board Regarding PREPA’s Title III Case [ECF No. 2].

**Applicant’s Interim Compensation**

10. For the convenience of this Court and all parties-in-interest, the following exhibits are attached hereto:

- i. **Exhibit A** – Certification of Kevin Lavin,
- ii. **Exhibit B** – Summary of Total Hours and Fees by Task Code for the Second Interim Fee Period,
- iii. **Exhibit C** – Summary of Hours and Fees by Professional for the Second Interim Fee Period,
- iv. **Exhibit D** – Summary of Expenses by Category in the Second Interim Fee Period,
- v. **Exhibit E** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period October 1, 2017 through October 31, 2017,
- vi. **Exhibit F** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period November 1, 2017 through November 30, 2017,
- vii. **Exhibit G** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period December 1, 2017 through December 31, 2017, and,
- viii. **Exhibit H** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period January 1, 2018 through January 31, 2018.

11. Consistent with the professional services agreement by and between Applicant and

PREPA, Applicant will not seek payment of travel time which has been excluded from the billable fees included herein.

12. Consistent with the professional services agreement by and between Applicant and PREPA, and the guidance provided by the Court and the fee examiner, Applicant has elected to institute certain restrictions with respect to out-of-pocket expenses. As a result, Applicant will not seek reimbursement of \$65,113.07 in expenses incurred during the Second Interim Fee Period.

13. There is no agreement or understanding between Applicant and any other person for the sharing of compensation to be received for services rendered in these Title III Cases.

#### **Summary of Services**

14. To provide an orderly and meaningful summary of the services rendered by Applicant during the Second Interim Fee Period, Applicant established, in accordance with the guidelines and its internal billing procedures, separate task codes. The following is a summary of the most significant services provided by Applicant during the Second Interim Fee Period. Detailed time descriptions of the Applicant's professionals are included in each of the monthly fee statements attached hereto as Exhibits E, F, G and H.

- i. **Fiscal Plan and Operational Related Matters - 2,036.4 Hours; \$1,166,311.00 Fees.** The Applicant has included in this work stream all time specifically related to the development of the revised fiscal plan required by the Federal Oversight and Management Board, including any amendments and/or revisions thereof. With respect to the various fiscal, transformation and operational plans, Applicant incurred significant time working with the Debtor, Debtor management, and the Debtor's other professionals to develop various analyses and other documentation that supports and underlies these plans.

Applicant incurred time related to the response and recovery effort, post-hurricanes Irma and Maria, within the project management office work stream. Support in restoration was based on the objectives of expediting the restoration of energy service and grid communications systems in order to

recover the Debtor's ability to bill customers and regain a normal cash flow state. The Applicant worked on developing and implementing protocols to monitor, manage and report on all aspects of the recovery and the communication of the associated status to various constituents including the Governor, Federal Oversight and Management Board and other parties-in-interest.

Additionally, included in this work stream is time related to the implementation of the Office of Contract and Procurement Compliance (the "OCPC"). Following hurricanes Irma and Maria, on November 8, 2017 Governor Ricardo Rosello issued Executive Order, EO-2017-066. The Executive Order delegated power to AAFAF to act as a receiver of PREPA's procurement division's compliance functions by reforming PREPA's procedures for the procurement of goods and services, and establishing and administering enhanced procurement compliance oversight. As a result, the Applicant incurred time including, but not limited to, i) participating on OCPC status update conference calls; ii) assisting with the gathering of relevant information and facilitating certain meetings between PREPA's advisors and OCPC; iii) following-up on and assisting with the resolution of procurement-related issues.

Finally, Applicant has included in this work stream time incurred preparing for and participating in meetings and/or conference calls with the management of the Debtor, the Debtor's other professionals, the Governor, the Federal Oversight and Management Board and the Federal Oversight and Management Board professionals, the Commonwealth of Puerto Rico and the Commonwealth of Puerto Rico's professionals and other parties-in-interest. The Applicant believes that the time incurred to prepare for and participate in these meetings and conference calls is essential to moving the case forward in a timely fashion as well as addressing and resolving matters with the various parties-in-interest.

- ii. **Liquidity Related Matters – 2,376.6 Hours; \$1,417,569.50 Fees.** The Applicant has included in this work stream time related to assisting the Debtor to effectively monitor and manage the liquidity position. Applicant incurred time working directly with the Chief Financial Officer and Treasurer, as well as various Debtor personnel in the Finance and Treasury departments. The Applicant incurred time associated, but not limited to, the following: i) maintaining and updating a rolling 13-week cash flow forecast model and associated supporting analyses; ii) updating various liquidity monitoring and reporting tools including a KPI dashboard and actual versus forecast variance reports; iii) engaging with Debtor management with respect to liquidity optimization initiatives; iv) participating in meetings and/or on conference calls with other parties-in-interest and their advisors to discuss liquidity of the Debtor; and, v) performing reviews of existing cash receipt and disbursement forecasts including tasks to improve current processes and reports and presentations.

Applicant incurred time in this workstream related to the monitoring and reporting of the Federal Emergency and Management Agency (the “FEMA”) funding. The Applicant incurred time associated, but not limited to, the following: i) developing, maintaining and updating KPI dashboards for distribution to and use by Debtor management and other parties-in-interest; and ii) working with the Debtor and Debtor management to develop various analyses and other documentation in support of project worksheets for submission to FEMA to obtain access to federal funds related to the restoration post-hurricanes Irma and Maria.

Finally, Applicant has included in this work stream time incurred preparing for and participating in meetings and/or conference calls with the management of the Debtor, the Debtor’s other professionals, the Debtor’s Board of Directors, other parties-in-interest, as well as participating in the mediation proceedings presided over by Judge Houser, and the Financial Oversight and Management Board and its advisors. The Applicant believes that the time incurred to prepare for and participate in these meetings and conference calls is essential to moving the case forward in a timely fashion as well as addressing and resolving matters with the various parties-in-interest.

- iii. **Title III Matters – 967.3 Hours; \$422,163.00 Fees.** The Applicant incurred time assisting the Debtor and the Debtor’s counsel in addressing numerous Title III related matters and tasks including, but not limited to, i) gathering and analyzing information required to be included in the creditor list and preparing the associated global notes; ii) performing analyses in support of pleadings to be filed within Court; iii) developing and implementing a creditor call log to track inquiries and assisting the Debtor in resolving all inquiries in a timely manner; iv) commencing process to identify all executory contracts, including the non-residential real property leases; v) assisting the Debtor in analyzing the non-residential real property leases and making assumption and rejection decisions; vi) preparing for and attending court hearings, including mediation hearings; vii) reading and reviewing pleadings and orders filed with the Court; viii) addressing trade vendor inquiries and matters including assisting with the negotiation of certain vendor contracts; ix) addressing Title III related communications matters; and, x) preparing and filing monthly fee statements and quarterly fee applications in compliance with court orders and other guidelines.

The Applicant also prepared for and participated in meetings and/or conference call with personnel of the Debtor and the Debtor’s advisors in order to complete the numerous Title III tasks described above. The Applicant believes that the time incurred preparing for and participating in these meetings and conference calls is essential to effectively and efficiently complete the assigned tasks.

- iv. **Other Matters – 743.6 Hours; \$469,240.00 Fees.** The Applicant has included time related to the following: i) preparing for and participating in meetings or on conference calls with the Debtor or the Debtor's advisors to



discuss general matters (and not included in specific time codes); ii) preparing for and participating in meetings or on conference calls with the Financial Oversight and Management Board and/or their advisors, the Unsecured Creditors Committee and/or their advisors, as well as other parties-in-interest and/or their advisors; iii) preparing reports, presentations and analyses requested by advisors of the Financial Oversight and Management Board; and, iv) preparing for and attending meetings with other parties-in-interest.

The Applicant believes that the time incurred preparing for and participating in these meetings and/or conference calls is essential to moving the case forward in a timely fashion as well as addressing and resolving matters with the various parties-in-interest.

**Applicant's Requested Compensation and Expenses Should be Allowed**

15. Section 317 of PROMESA provides for interim compensation of professionals and incorporates the substantive standards of section 316 of PROMESA to govern the Court's award of such compensation. Section 316 of PROMESA provides that a court may award a professional employed by the debtor (in the debtor's sole discretion) "reasonable compensation for actual necessary services rendered . . . and reimbursement for actual, necessary expenses." Section 316 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded to a professional person, the court shall consider the nature, extent, and the value of such services, taking into account all relevant factors, including—

- (a) the time spent on such services;
- (b) the rates charged for such services;
- (c) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this chapter;
- (d) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (e) with respect to a professional person, whether the person is board certified or otherwise has

demonstrated skill and experience in the restructuring field; and

- (f) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under subchapter or Title 11.

16. Applicant respectfully submits that the amounts applied herein for professional services, at the time rendered, on behalf of the Debtor in this proceeding are fair and reasonable given: (i) the novelty and complexity of issues presented and results achieved; (ii) the time and labor required; (iii) the skills required to properly perform the advisory services; (iv) the time constraints imposed by the urgency of the case; (v) the experience, reputation and ability of the professionals rendering services; (vi) the efficient administration of the Debtor; and (vii) the avoidance of duplicative fees.

17. The time and labor expended by Applicant has been commensurate with the size, complexity and timeframe in which these cases proceeded. In rendering these services, Applicant made every effort to maximize the benefit to the Debtor and all parties-in-interest, to work effectively and efficiently with the other professionals employed in these cases and to leverage staff appropriately to minimize duplication of effort.

18. During the Second Interim Fee Period, Applicant provided a focused range of professional services as requested by the Debtor. Applicant respectfully submits that these services: (i) were necessary and beneficial to the successful and prompt administration of these cases; and (ii) have been provided in a cost-efficient manner.

19. As detailed above, the services Applicant provided to the Debtor have conferred substantial benefit on Debtor and its business operations.

20. The services that have been provided by Applicant during these proceedings have been wholly consistent with the Debtor's intentions and have been undertaken with specific direction and guidance from the Debtor.

21. These cases have necessitated the use of experienced advisors with specialized expertise in financial analysis to timely and thoroughly address the needs of the Debtor. The persons who have worked on these cases have demonstrated the skill in their respective areas of expertise required to provide the services necessary to assist the Debtor.

22. Based on the factors to be considered under sections 316 and 317 of the PROMESA, the Applicant believes that the services rendered during the Second Interim Fee Period on behalf of the Debtor are reasonable and the allowance of the requested fees and reimbursement of expenses is justified.

**Conclusion**

23. Applicant therefore requests an order: (i) approving interim compensation in the sum of \$3,475,283.50; (ii) approving interim reimbursement of out-of-pocket expenses in the sum of \$153,684.90; (iii) directing payment for all compensation and expenses for the Second Interim Fee Period; and (iv) granting such other and further relief as may be just and proper.

Dated: San Juan, Puerto Rico  
March 19, 2018

ANKURA CONSULTING GROUP, LLC

By: 

Kevin Lavin  
ANKURA CONSULTING GROUP, LLC  
270 Muñoz Rivera Ave., Suite 302  
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Kevin.Lavin@ankura.com

EXHIBIT A

CERTIFICATION OF KEVIN LAVIN

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

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In re: PROMESA  
Title III  
THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 3283-LTS  
as representative of  
THE COMMONWEALTH OF PUERTO  
RICO, *et al.*, Re:  
(Jointly Administered)

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In re: PROMESA  
Title III  
THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 4780 (LTS)  
as representative of  
PUERTO RICO ELETRIC POWER  
AUTHORITY (“PREPA”) This filing relates only to PREPA  
and shall only be filed in the lead  
Case No. 17 BK 4780 (LTS).

Debtors.<sup>1</sup>

-----X  
**CERTIFICATION OF KEVIN LAVIN IN SUPPORT OF THE SECOND  
APPLICATION OF ANKURA CONSULTING GROUP, LLC FOR ALLOWANCE OF  
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF  
EXPENSES INCURRED AS FINANCIAL ADVISORS TO PUERTO RICO ELETRIC  
POWER AUTHORITY FROM OCTOBER 1, 2017 THROUGH JANUARY 31, 2018**

I, Kevin Lavin, have the responsibility for ensuring that the *Second  
Application of Ankura Consulting Group, LLC for Allowance of Compensation for Services  
Rendered and Reimbursement of Expenses Incurred As Financial Advisors to Puerto Rico  
Electric Power Authority (“PREPA”) From October 1, 2017 through January 31, 2018 (the*

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<sup>1</sup> The last four (4) digits of PREPA’s federal tax identification number is 3747.

*“Application”*) complies with applicable provisions of PROMESA, the Bankruptcy Rules, the Local Rules, the Second Amended Interim Compensation Order, and the UST Guidelines.<sup>2</sup>

I hereby certify the following:

1. I am the Co-President and a Senior Managing Director of Ankura Consulting Group, LLC (“Ankura”).

2. I am the lead Senior Managing Director from Ankura representing PREPA in connection with the above-captioned Title III Case. I am authorized to submit this certification in support of the Application. Except as otherwise noted, I have personal knowledge of the matters set forth herein.

3. I have read the Application. The statements contained in the Application are true and correct according to the best of my knowledge, information, and belief.

4. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under PROMESA, the Bankruptcy Rules, the Local Rules, orders of this Court, and the UST Guidelines.<sup>3</sup>

5. The fees and disbursements sought in the Application are billed at rates Ankura employs and other Ankura clients accept in matters of this nature.

6. Ankura does not make a profit on costs or expenses for which it seeks reimbursement, whether the service is performed by Ankura in-house or through a third party.

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<sup>2</sup> All capitalized terms have the meaning provided in the Application unless otherwise defined herein.

<sup>3</sup>Ankura reviewed the Memorandum submitted by the Fee Examiner and is endeavoring to comply with all requirements of the Interim Order and the UST Guidelines.

7. In accordance with Rule 2016(a) of the Bankruptcy Rules and 11 U.S.C. § 504, no agreement or understanding exists between Ankura and any other person for the sharing of compensation to be received in connection with the above cases except as authorized by PROMESA, the Bankruptcy Rules, and the Local Rules.

8. All services for which Ankura seeks compensation were professional services rendered to the Commonwealth and not on behalf of any other person.

I certify under penalty of perjury that the foregoing is true and correct to the best of my knowledge, information, and belief formed after reasonable inquiry.

Executed on March 19, 2018

A handwritten signature in cursive script, appearing to read "Kevin Lavin", written in dark ink.

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Kevin Lavin

EXHIBIT B

SUMMARY OF HOURS AND FEES BY TASK CODE FOR THE SECOND INTERIM  
FEE PERIOD



Exhibit B - Summary of Hours and Fees by Task Code for the Second Interim Fee Period

Code	Time Category	Description	10/1/17 - 10/31/17		11/1/17 - 11/30/17		12/1/17 - 12/31/17		1/1/18 - 1/31/18		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees

**Fiscal Plan and Operational Related Matters**

6	Asset Sales	Time related to diligence requests from potential buyers and preparing analyses of other assets available for sale.	-	\$ -	-	\$ -	-	\$ -	0.7	\$ 434.00	0.7	\$ 434.00
1	Financial Operating Results	Time related to preparing and analyzing monthly financial and operational performance reporting.	8.1	5,888.50	6.4	2,384.50	1.4	850.00	0.8	400.00	16.7	9,523.00
3	Fiscal Plan and Implementation	Time related to work performed specifically related to the development of the fiscal plan, including any amendments thereof and various supporting analyses, and of the stabilization plan and transformation plan.	295.1	165,886.50	415.1	241,985.50	646.1	363,095.50	554.2	315,756.50	1,910.5	1,086,724.00
9	PMO Related	Time related to developing and establishing a project management office and the related framework necessary to effectively and efficiently manage and report on the overall process.	11.1	6,882.00	-	-	2.3	1,426.00	-	-	13.4	8,308.00
30	Procurement Compliance	Time related to developing and establishing the Office of Contract and Procurement Compliance and the related framework.	35.4	20,749.00	30.1	20,472.50	22.6	14,892.50	7.0	5,208.00	95.1	61,322.00
<b>Total Fiscal Plan And Operational Related Matters</b>			<b>349.7</b>	<b>\$ 199,406.00</b>	<b>451.6</b>	<b>\$ 264,842.50</b>	<b>672.4</b>	<b>\$ 380,264.00</b>	<b>562.7</b>	<b>\$ 321,798.50</b>	<b>2,036.4</b>	<b>\$ 1,166,311.00</b>

**Liquidity Related Matters**

2	Cash and Liquidity Analysis	Time related to the monitoring and managing liquidity, including the preparation and maintenance of a 13-week cashflow forecast, updating the forecast, reporting actuals versus forecast cash flows, and developing various analyses in support of project worksheets for submission to FEMA.	435.2	\$ 277,522.50	485.9	\$ 293,824.00	629.4	\$ 381,549.50	826.1	\$ 464,673.50	2,376.6	\$ 1,417,569.50
<b>Total Liquidity Related Matters</b>			<b>435.2</b>	<b>\$ 277,522.50</b>	<b>485.9</b>	<b>\$ 293,824.00</b>	<b>629.4</b>	<b>\$ 381,549.50</b>	<b>826.1</b>	<b>\$ 464,673.50</b>	<b>2,376.6</b>	<b>\$ 1,417,569.50</b>

**Title III Matters**

15	Analysis for First Day and Other Pleadings	Time related to preparing analyses to support pleadings filed in Court, participating on conference calls with legal counsel regarding court filings and orders, and related tasks.	9.3	\$ 6,483.50	13.7	\$ 11,121.50	3.5	\$ 2,753.00	4.8	\$ 2,299.50	31.3	\$ 22,657.50
28	Communications	Time related to developing a creditor call log, and the timely and efficient resolution of creditor inquiries.	-	-	-	-	-	-	9.7	4,573.00	9.7	4,573.00
27	Executory Contracts - Contract Assumption / Rejection	Time related to developing a comprehensive list of executory contracts, reviewing certain executory contracts, analyzing the non-residential real property leases and assisting the Debtor in making assumptions and rejection decision.	11.4	5,254.00	22.3	9,938.00	26.1	13,375.00	34.7	15,514.50	94.5	44,081.50

Exhibit B - Summary of Hours and Fees by Task Code for the Second Interim Fee Period

Code	Time Category	Description	10/1/17 - 10/31/17		11/1/17 - 11/30/17		12/1/17 - 12/31/17		1/1/18 - 1/31/18		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
25	Preparation of Fee Statements and Applications	Time related to preparing and filing the monthly fee statements and quarterly fee applications as required by court order.	111.2	42,944.00	197.4	74,404.50	97.6	45,294.50	92.5	39,407.50	498.7	202,050.50
14	Title III Reporting	Time related to the development and submission of the creditor matrix and the development of the creditor list, as well as various other Title III related tasks.	36.6	16,431.50	205.6	90,509.50	81.1	37,477.50	6.5	3,004.50	329.8	147,423.00
4	Trade Vendor Matters	Time related to resolving trade vendor issues or inquiries associated with the Title III.	-	-	-	-	2.3	977.50	1.0	400.00	3.3	1,377.50
<b>Total Title III Matters</b>			<b>168.5</b>	<b>\$ 71,113.00</b>	<b>439.0</b>	<b>\$ 185,973.50</b>	<b>210.6</b>	<b>\$ 99,877.50</b>	<b>149.2</b>	<b>\$ 65,199.00</b>	<b>967.3</b>	<b>\$ 422,163.00</b>

**Other Matters**

21	General Case Management	Time related to the overall administration of the case including but not limited to staffing, coordination of work assignments and case status meetings and conference calls.	6.9	\$ 4,334.00	9.4	\$ 6,926.50	2.1	\$ 1,733.00	3.8	\$ 2,374.00	22.2	\$ 15,367.50
22	General Meetings with Client and Advisors	Time related to participating in meetings or on conference calls with the Debtor or the Debtor's advisors to discuss case status, next steps and to ensure coordination of assigned tasks.	108.1	67,158.00	87.7	62,989.50	49.0	29,126.00	40.0	23,314.00	284.8	182,587.50
50	General Meetings with FOMB, UCC and/or Advisors	Time related to preparing for and/or participating in meetings and on conference calls with representatives of Financial Oversight and Management Board, Unsecured Creditors Committee or other parties, and/or their advisors. Also, time incurred preparing information or analyses and/or responding to information requests.	40.8	26,165.00	80.7	53,245.50	99.3	59,680.50	122.7	74,669.50	343.5	213,760.50
23	General Meetings with Other Parties	Time related to preparing for and/or attending meetings with other parties in interest.	31.7	21,156.00	15.2	9,424.00	15.2	10,176.50	31.0	16,768.00	93.1	57,524.50
<b>Total Other Matters</b>			<b>187.5</b>	<b>\$ 118,813.00</b>	<b>193.0</b>	<b>\$ 132,585.50</b>	<b>165.6</b>	<b>\$ 100,716.00</b>	<b>197.5</b>	<b>\$ 117,125.50</b>	<b>743.6</b>	<b>\$ 469,240.00</b>

<b>TOTAL</b>	<b>1,140.9</b>	<b>\$ 666,854.50</b>	<b>1,569.5</b>	<b>\$ 877,225.50</b>	<b>1,678.0</b>	<b>\$ 962,407.00</b>	<b>1,735.5</b>	<b>\$ 968,796.50</b>	<b>6,123.9</b>	<b>\$ 3,475,283.50</b>
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EXHIBIT C

SUMMARY OF HOURS AND FEES BY PROFESSIONAL FOR THE SECOND INTERIM  
FEE PERIOD

Exhibit C - Summary of Hours and Fees by Professional for the Second Interim Fee Period

Professional	Position	Billing Rate	10/1/17 - 10/31/17		11/1/17 - 11/30/17		12/1/17 - 12/31/17		1/1/18 - 1/31/18		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Lavin, Kevin	Co-President	\$ 905.00	66.0	\$ 59,400.00	58.0	\$ 52,200.00	20.3	\$ 18,270.00	-	\$ -	144.3	\$ 129,870.00
Battle, Fernando	Senior Managing Director	\$ 800.00	112.4	89,920.00	64.8	51,840.00	18.7	14,960.00	3.6	2,880.00	199.5	159,600.00
Brody, Terrence	Senior Managing Director	\$ 850.00	1.4	1,050.00	-	-	-	-	-	-	1.4	1,050.00
Crisalli, Paul	Senior Managing Director	\$ 875.00	119.3	104,387.50	121.3	106,137.50	171.4	149,975.00	137.9	120,662.50	549.9	481,162.50
Ferzan, Marc	Senior Managing Director	\$ 850.00	5.2	4,420.00	-	-	-	-	-	-	5.2	4,420.00
Frankum, Adrian	Senior Managing Director	\$ 880.00	16.0	13,600.00	116.2	98,770.00	114.1	96,985.00	71.0	62,480.00	317.3	271,835.00
Johnston, Josh	Senior Managing Director	\$ 565.00	13.9	11,815.00	0.2	170.00	-	-	-	-	14.1	11,985.00
Mekles, Vincent	Senior Managing Director	\$ 850.00	1.8	1,530.00	-	-	-	-	-	-	1.8	1,530.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	255.6	158,472.00	236.5	146,630.00	217.2	134,664.00	190.6	118,172.00	899.9	557,938.00
Gil, Gerard	Managing Director	\$ 500.00	145.3	72,650.00	135.3	67,650.00	174.6	87,300.00	191.5	95,750.00	646.7	323,350.00
Rinaldi, Scott	Managing Director	\$ 785.00	11.1	8,713.50	76.5	60,052.50	127.0	99,695.00	137.6	108,016.00	352.2	276,477.00
Rosado, Kasey	Managing Director	\$ 785.00	0.6	471.00	-	-	-	-	-	-	0.6	471.00
Berger, Mark	Senior Director	\$ 640.00	-	-	32.8	22,140.00	143.9	97,132.50	186.5	119,360.00	363.2	238,632.50
Porter, Lucas	Director	\$ 570.00	-	-	32.0	14,400.00	177.5	79,875.00	191.6	109,212.00	401.1	203,487.00
Samuels, Melanie	Director	\$ 500.00	25.6	13,440.00	68.3	35,857.50	28.6	15,015.00	124.4	62,200.00	246.9	126,512.50
Dave, Neil	Senior Associate	\$ 400.00	1.5	600.00	-	-	-	-	-	-	1.5	600.00
Graham, Deanne	Senior Associate	\$ 400.00	47.7	20,272.50	121.8	51,765.00	75.5	32,087.50	105.6	42,240.00	350.6	146,365.00
Klein, Joseph	Senior Associate	\$ 400.00	7.6	3,040.00	27.5	11,000.00	5.1	2,040.00	-	-	40.2	16,080.00
Llompert, Sofia	Senior Associate	\$ 330.00	176.2	58,146.00	166.9	55,077.00	147.5	48,675.00	152.8	50,424.00	643.4	212,322.00
López, Luis	Senior Associate	\$ 330.00	1.9	627.00	1.2	396.00	-	-	-	-	3.1	1,023.00
Crowley, William	Associate	\$ 330.00	-	-	-	-	3.8	1,254.00	-	-	3.8	1,254.00
Federlin, James	Associate	\$ 330.00	-	-	-	-	12.1	3,993.00	38.2	12,606.00	50.3	16,599.00
Keys, Jamie	Associate	\$ 330.00	39.5	13,035.00	139.5	46,035.00	126.0	41,580.00	171.8	56,694.00	476.8	157,344.00
Kim, Hyejin	Associate	\$ 380.00	63.0	23,940.00	111.0	42,180.00	78.7	29,906.00	-	-	252.7	96,026.00
Rivera Smith, Nathalia	Associate	\$ 250.00	29.3	7,325.00	59.7	14,925.00	36.0	9,000.00	32.4	8,100.00	157.4	39,350.00
<b>TOTAL</b>			<b>1,140.9</b>	<b>\$ 666,854.50</b>	<b>1,569.5</b>	<b>\$ 877,225.50</b>	<b>1,678.0</b>	<b>\$ 962,407.00</b>	<b>1,735.5</b>	<b>\$ 968,796.50</b>	<b>6,123.9</b>	<b>\$3,475,283.50</b>

Notes:

- (1) Hourly rates reflect certain adjustments, agreed to by the client, that apply to prior periods.
- (2) The adjusted hourly rates, agreed to by the client, are included in the January monthly fee statement. Such rates are also shown in this Exhibit C; however, total fees by professional reflect the rates in the October through December 2017 monthly fee statements (before retroactive adjustments), as well as the adjusted rates in the January 2018 monthly fee statement. As a result, fees by professional in this Exhibit C cannot be extended mathematically.

EXHIBIT D

SUMMARY OF EXPENSES INCURRED BY CATEGORY FOR THE SECOND INTERIM  
FEE PERIOD

Exhibit D - Summary of Expenses Incurred by Category for the Second Interim Fee Period

Expense Category	10/1/17 - 10/31/17	11/1/17 - 11/30/17	12/1/17 - 12/22/17	1/1/18 - 1/31/18	TOTAL
	Billed Amount	Billed Amount	Billed Amount	Billed Amount	Billed Amount
Airfare / Railway	\$ 5,175.20	\$ 18,262.41	\$ 21,215.00	\$ 26,235.68	\$ 70,888.29
Lodging	5,361.51	12,408.53	17,585.27	20,425.60	55,780.91
Meals	472.27	3,007.94	4,170.56	5,987.75	13,638.51
Transportation	1,107.00	2,820.01	4,365.60	5,084.58	13,377.19
<b>TOTAL</b>	<b>\$ 12,115.98</b>	<b>\$ 36,498.89</b>	<b>\$ 47,336.43</b>	<b>\$ 57,733.61</b>	<b>\$ 153,684.90</b>

EXHIBIT E

MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC FOR  
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES  
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD  
OCTOBER 1, 2017 THROUGH OCTOBER 31, 2017



January 30, 2018

Justo Gonzalez, P.E.  
Executive Director  
Puerto Rico Electric Power Authority  
PO Box 364267  
San Juan, Puerto Rico 00936-4267

**RE: FOURTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
OCTOBER 1, 2017 TO OCTOBER 31, 2017**

Dear Executive Director,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the fourth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of October 1, 2017 through October 31, 2017.

Pursuant to the professional services agreement between The Puerto Rico Electric Power Authority and Ankura Consulting Group, LLC dated July 17, 2017, we certify under penalty of nullity that no public servant of the Puerto Rico Electric Power Authority, their respective subsidiaries or affiliates, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Electric Power Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Kevin Lavin". The signature is fluid and cursive, with the first name "Kevin" and last name "Lavin" clearly distinguishable.

Kevin Lavin  
Co-President

Enclosure



UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re: ) PROMESA  
 ) Title III  
THE FINANCIAL OVERSIGHT AND )  
MANAGEMENT BOARD FOR PUERTO RICO )  
 )  
as representative of ) Case No. 17-04780 (LTS)  
 )  
PUERTO RICO ELECTRIC POWER )  
AUTHORITY ("PREPA") )  
 )  
Debtor.<sup>1</sup> )  
\_\_\_\_\_ )

**COVER SHEET TO FOURTH MONTHLY FEE STATEMENT OF ANKURA  
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")  
FOR THE PERIOD OCTOBER 1, 2017 THROUGH OCTOBER 31, 2017**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: October 1, 2017 through October 31, 2017

Amount of compensation sought  
as actual, reasonable and necessary: \$666,854.50

Amount of expense reimbursement  
sought as actual, reasonable and  
necessary: \$12,115.98

Invoice Date / Number January 30, 2018 / #PR00004

This is a: X monthly \_\_\_\_\_ interim \_\_\_\_\_ final application.

This is Ankura's fourth monthly fee statement in this case.

<sup>1</sup> The last four (4) digits of PREPA's federal tax identification number is 3747.

1. This is the fourth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$600,169.05 (90% of \$666,854.50 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$12,115.98 incurred by Ankura during the period of October 1, 2017 through October 31, 2017 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. Actual expenses incurred during the fee period were \$20,033.02 and Ankura has eliminated \$7,917.04 from this out-of-pocket expense reimbursement request that it believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of

an hour; and

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

### **NOTICE**

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee

Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon,

Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;

- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
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**Fiscal Plan and Operational Related Matters**

1	Financial Operating Results and Related	8.1	\$ 5,888.50
3	Fiscal Plan and Implementation	295.1	165,886.50
9	PMO Related	11.1	6,882.00
30	Procurement Compliance	35.4	20,749.00

**Liquidity Related Matters**

2	Cash and Liquidity Analysis	435.2	277,522.50
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**Title III Matters**

15	Analysis for First Day and Other Pleadings	9.3	6,483.50
27	Executory Contracts - Contract Assumption / Rejection	11.4	5,254.00
25	Preparation of Fee Statements and Applications	111.2	42,944.00
14	Title III Reporting	36.6	16,431.50

**Other Matters**

21	General Case Management	6.9	4,334.00
22	General Meetings with Client and Advisors	108.1	67,158.00
50	General Meetings with FOMB, UCC and/or Advisors	40.8	26,165.00
23	General Meetings with Other Parties	31.7	21,156.00

<b>TOTAL</b>		<b>1,140.9</b>	<b>\$ 666,854.50</b>
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EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
Lavin, Kevin	Co-President	\$ 900.00	66.0	\$ 59,400.00
Battle, Fernando	Senior Managing Director	\$ 800.00	112.4	89,920.00
Brody, Terrence	Senior Managing Director	\$ 750.00	1.4	1,050.00
Crisalli, Paul	Senior Managing Director	\$ 875.00	119.3	104,387.50
Ferzan, Marc	Senior Managing Director	\$ 850.00	5.2	4,420.00
Frankum, Adrian	Senior Managing Director	\$ 850.00	16.0	13,600.00
Johnston, Josh	Senior Managing Director	\$ 850.00	13.9	11,815.00
Mekles, Vincent	Senior Managing Director	\$ 850.00	1.8	1,530.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	255.6	158,472.00
Gil, Gerard	Managing Director	\$ 500.00	145.3	72,650.00
Rinaldi, Scott	Managing Director	\$ 785.00	11.1	8,713.50
Rosado, Kasey	Managing Director	\$ 785.00	0.6	471.00
Samuels, Melanie	Director	\$ 525.00	25.6	13,440.00
Dave, Neil	Senior Associate	\$ 400.00	1.5	600.00
Graham, Deanne	Senior Associate	\$ 425.00	47.7	20,272.50
Klein, Joseph	Senior Associate	\$ 400.00	7.6	3,040.00
Llompert, Sofia	Senior Associate	\$ 330.00	176.2	58,146.00
López, Luis	Senior Associate	\$ 330.00	1.9	627.00
Keys, Jamie	Associate	\$ 330.00	39.5	13,035.00
Kim, Hyejin	Associate	\$ 380.00	63.0	23,940.00
Rivera Smith, Nathalia	Associate	\$ 250.00	29.3	7,325.00
<b>TOTAL</b>			<b>1,140.9</b>	<b>\$ 666,854.50</b>



EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Llompарт, Sofia	10/1/17	3.8	Review and revise assumptions and conduct first response liquidity scenario.
2	Lavin, Kevin	10/1/17	2.8	Participate in meeting with J. San Miguel (ACG), E. Rivera (PREPA), F. Padilla (PREPA), G. Targa (PREPA) and R. Caldas (PREPA) regarding reporting, cash flow, insurance, communications and related matters.
2	San Miguel, Jorge	10/1/17	2.8	Participate in meeting with K. Lavin (ACG), E. Rivera (PREPA), F. Padilla (PREPA), G. Targa (PREPA) and R. Caldas (PREPA) regarding reporting, cash flow, insurance, communications and related matters.
2	Crisalli, Paul	10/1/17	2.6	Update liquidity forecast to incorporate recovery scenario related assumptions.
2	Crisalli, Paul	10/1/17	2.5	Review 13-week cash flow forecast for assumptions and provide comments on related sensitivity analyses.
2	Batlle, Fernando	10/1/17	1.9	Review and revise liquidity analysis and 13-week forecast, incorporating extraordinary expense related to recovery efforts due to the passage of hurricane Maria.
3	Llompарт, Sofia	10/1/17	1.8	Participate in meeting with E. Rivera (PREPA) and F. Padilla (PREPA) to discuss the organizational charts and recovery plan presentation.
3	San Miguel, Jorge	10/1/17	1.7	Review transmission and distribution recovery data and reports for representatives of PREPA.
3	Llompарт, Sofia	10/1/17	1.6	Revise recovery reporting organizational chart for E. Rivera (PREPA) to reflect updates to the recovery reporting structure.
2	Gil, Gerard	10/1/17	1.5	Participate in meeting with E. Rivera (PREPA), F. Padilla (PREPA), G. Targa (PREPA) and R. Caldas (PREPA) regarding the design and execution of energization plan and funding alternatives.
3	Gil, Gerard	10/1/17	1.5	Participate in meeting with representatives from PREPA to discuss recovery project management structure and related key performance indicators.
3	San Miguel, Jorge	10/1/17	1.5	Review emergency project management office structure and related key performance indicators.
3	Llompарт, Sofia	10/1/17	1.0	Revise internal reporting organizational chart to include updated categories and division of responsibilities in to the recovery reporting structure.
2	Gil, Gerard	10/1/17	0.9	Revise 13-week cash flow analysis to incorporate updated recovery expense.
2	Gil, Gerard	10/1/17	0.8	Participate in meeting with J. Rodriguez (BAML) and J. Matei (AAFAF) to discuss materials explaining 13-week cash flow analysis and collections stress test.
21	Crisalli, Paul	10/1/17	0.8	Participate on Ankura team coordination call with K. Lavin (ACG), M. Ferzan (ACG), J. San Miguel (ACG), and others to review the status of ongoing support and to manage resources for ongoing on-the-ground and remote assistance for the coming week.
21	Lavin, Kevin	10/1/17	0.8	Participate on Ankura team coordination call with M. Ferzan (ACG), J. San Miguel (ACG), P. Crisalli (ACG) and others to review the status of ongoing support and to manage resources for ongoing on-the-ground and remote assistance for the coming week.
21	San Miguel, Jorge	10/1/17	0.8	Participate on Ankura team coordination call with M. Ferzan (ACG), K. Lavin (ACG), P. Crisalli (ACG) and others to review the status of ongoing support and manage resources for ongoing assistance for

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
21	Ferzan, Marc	10/1/17	0.8	Participate on Ankura team coordination call with K. Lavin (ACG), J. San Miguel (ACG), P. Crisalli (ACG) and others to review the status of ongoing support and to manage resources for ongoing on-the-ground and remote assistance for the coming week.
22	Llompert, Sofia	10/1/17	0.6	Participate in meeting with E. Rivera (PREPA) and F. Padilla (PREPA) to discuss key updates from the day and priorities over the next few days.
2	Crisalli, Paul	10/1/17	0.6	Participate on telephone call with F. Batlle (ACG) regarding due diligence, assumptions and outputs of the 13-week forecast model.
2	Batlle, Fernando	10/1/17	0.6	Participate on telephone call with P. Crisalli (ACG) regarding due diligence, assumptions and outputs of the 13-week forecast model.
2	Crisalli, Paul	10/1/17	0.5	Participate on telephone call with G. Gil (ACG) regarding due diligence, assumptions and outputs of the 13-week forecast model.
2	Gil, Gerard	10/1/17	0.5	Participate on telephone call with P. Crisalli (ACG) regarding due diligence, assumptions and outputs of the 13-week forecast model.
2	Batlle, Fernando	10/1/17	0.5	Review APR Energy contract and analyze payment terms and conditions to incorporate into liquidity forecast.
2	Gil, Gerard	10/1/17	0.5	Participate in meeting with G. Loran (AAFAF) to discuss and present 13-week cash flow report.
2	Llompert, Sofia	10/1/17	0.4	Participate in meeting with G. Gil (ACG), J. Mattei (AAFAF) and J. Rodriguez (BAML) to review liquidity scenario for high-level update on 13-week cash flow projections.
2	Gil, Gerard	10/1/17	0.4	Participate in meeting with S. Llompert (ACG), J. Mattei (AAFAF) and J. Rodriguez (BAML) to review liquidity scenario for high-level update on 13-week cash flow projections.
2	Crisalli, Paul	10/1/17	0.3	Prepare for telephone call with F. Batlle (ACG) regarding due diligence, assumptions and outputs of the 13-week forecast model.
2	Gil, Gerard	10/1/17	0.3	Prepare for meeting with J. Rodriguez (BAML) and J. Mattei (AAFAF) to discuss materials explaining 13-week cash flow analysis and collections stress test.
2	Batlle, Fernando	10/1/17	0.3	Participate on telephone call with L. Porter (Navigant) to discuss maintenance expense included on revised cash forecast.
3	Batlle, Fernando	10/1/17	0.3	Participate on telephone call with L. Porter (Navigant) to discuss fuel charges in the APR Energy contract versus current terms obtained by PREPA.
21	Crisalli, Paul	10/1/17	0.3	Prepare for status update call with Ankura team to discuss liquidity, recovery plan, spending and general case administration.
2	Llompert, Sofia	10/1/17	0.2	Participate in meeting with F. Padilla (PREPA) to discuss daily priorities related to the recovery reporting organizational chart, recovery management presentation and liquidity assumptions in the cash flow model.
2	Lavin, Kevin	10/1/17	0.2	Participate on telephone call with G. Gil (ACG) and F. Batlle (ACG) regarding new assumptions to include on revised cash forecast.
2	Batlle, Fernando	10/1/17	0.2	Participate on telephone call with G. Gil (ACG) and K. Lavin (ACG) regarding new assumptions to include on revised cash forecast.
2	Gil, Gerard	10/1/17	0.2	Participate on telephone call with K. Lavin (ACG) and F. Batlle (ACG) regarding new assumptions to include on revised cash forecast.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	10/1/17	0.2	Prepare for telephone call with G. Gil (ACG) and S. Llompart (ACG) regarding due diligence, assumptions and outputs of the 13-week forecast model.
3	Llompart, Sofia	10/2/17	3.9	Update recovery plan presentation to incorporate new comments and suggested pages from F. Padilla (PREPA), E. Rivera (PREPA) and legal counsel prior to presentation submission.
22	San Miguel, Jorge	10/2/17	3.6	Prepare reporting information for PREPA representatives, the board of directors and representatives of the central government.
30	San Miguel, Jorge	10/2/17	3.1	Participate in meeting with representatives of PREPA regarding procurement of labor and equipment for recovery and reconstruction.
2	Crisalli, Paul	10/2/17	2.8	Review and updated monthly liquidity forecast to incorporate recovery spend scenarios.
30	San Miguel, Jorge	10/2/17	2.8	Prepare for meeting with representatives of PREPA to discuss procurement of labor and equipment for recovery and reconstruction.
2	Batlle, Fernando	10/2/17	2.7	Participate in meeting with representatives from PREPA to discuss information required to prepare twelve month liquidity forecast.
2	Crisalli, Paul	10/2/17	2.6	Prepare variance analyses related to monthly liquidity forecast.
2	San Miguel, Jorge	10/2/17	2.2	Participate in meeting with representatives of PREPA regarding strategy for the Federal Emergency Management Agency funding and U.S. Army Corps of Engineers assistance with overlay of operational needs, prioritization requests, and funding constraints.
22	Gil, Gerard	10/2/17	2.2	Review and prepare changes to recovery report for submittal to board of directors.
3	San Miguel, Jorge	10/2/17	2.1	Review and revise emergency project management office structure, reporting obligations, formats and key performance indicators.
22	Batlle, Fernando	10/2/17	2.0	Review and revise board of directors presentation related to recovery report.
2	Gil, Gerard	10/2/17	1.9	Participate in meeting with representatives from PREPA regarding strategy for funding from the Federal Emergency Management Agency and U.S. Corps of Engineers assistance with overlay of operational needs, prioritization requests, and funding constraints.
1	Llompart, Sofia	10/2/17	1.7	Review, revise and summarize daily operations report with new information from the day.
2	Llompart, Sofia	10/2/17	1.1	Update 13-week cash flow for September 2017 month-end with the latest assumptions on recovery management.
2	Gil, Gerard	10/2/17	1.0	Participate on telephone call with representatives from PREPA regarding recovery related expenses and general update.
22	Batlle, Fernando	10/2/17	1.0	Prepare for meeting with representatives from PREPA to discuss potential revenue curve.
3	Llompart, Sofia	10/2/17	0.8	Update recovery plan presentation with latest revisions and include financial summary page.
15	Dave, Neil	10/2/17	0.8	Prepare responses regarding master mediation questions and distribute the same to J. Wang (RTH).
2	Brody, Terrence	10/2/17	0.7	Participate on telephone call with M. Ferzan (ACG) and V. Mekles (ACG) concerning engagement of key federal agencies and maximizing recovery aid.
2	Ferzan, Marc	10/2/17	0.7	Participate on telephone call with T. Brody (ACG) and V. Mekles (ACG) concerning engagement of key federal agencies and maximizing recovery aid.

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Code	Professional	Date	Billed Hours	Time Description
2	Mekles, Vincent	10/2/17	0.7	Participate on conference call with M. Ferzan (ACG) and T. Brody (ACG) concerning engagement of key federal agencies and maximizing recovery aid.
22	Gil, Gerard	10/2/17	0.5	Participate in meeting with F. Padilla (PREPA) to discuss changes on the recovery report, for submittal to board of directors.
3	Llompert, Sofia	10/2/17	0.4	Update internal point of contact organizational chart based on new information regarding assignment of responsibilities in the recovery reporting structure.
2	Gil, Gerard	10/2/17	0.4	Prepare for meetings with representatives from PREPA regarding strategy for funding from the Federal Emergency Management Agency and U.S. Corps of Engineers assistance with overlay of operational needs, prioritization requests, and funding constraints.
2	Llompert, Sofia	10/2/17	0.3	Participate in meeting with G. Gil (ACG) to discuss 13-week cash flow scenarios.
2	Gil, Gerard	10/2/17	0.3	Participate in meeting with S. Llompert (ACG) to discuss 13-week cash flow scenarios.
22	Llompert, Sofia	10/2/17	0.2	Participate in meeting with F. Padilla (PREPA) to discuss daily tasks and priorities.
9	San Miguel, Jorge	10/3/17	4.0	Participate in meeting with representatives of PREPA regarding emergency project management office structure and responsibilities.
9	San Miguel, Jorge	10/3/17	4.0	Participate in meeting with F. Padilla (PREPA), G. Loran (AAFAF), A. Otero (AAFAF) regarding emergency project management office structure.
2	Lavin, Kevin	10/3/17	2.8	Participate in meeting with F. Batlle (ACG), S. Rodriguez (PREPA), E. Rivera (PREPA), G. Targa (PREPA), A. Rodriguez (PREPA) and N. Morales (PREPA) to analyze recovery plan and map out several revenue curves to understand potential funding gap.
2	Batlle, Fernando	10/3/17	2.8	Participate in meeting with K. Lavin (ACG), S. Rodriguez (PREPA), E. Rivera (PREPA), G. Targa (PREPA), A. Rodriguez (PREPA) and N. Morales (PREPA) to analyze recovery plan and map out several revenue curves to understand potential funding gap.
3	Gil, Gerard	10/3/17	2.5	Review and revise power restoration plan.
14	Graham, Deanne	10/3/17	2.0	Update the creditor list summary tab for distribution to N. Haynes (GT) and L. Muchnik (GT).
3	Llompert, Sofia	10/3/17	1.9	Prepare draft of the key performance indicator dashboard for F. Padilla (PREPA) to provide daily updates on restoration progress of the electric grid, following the passage of the hurricanes.
3	Llompert, Sofia	10/3/17	1.8	Participate in meeting with E. Rivera (PREPA) and A. Rodriguez (PREPA) to discuss transmission and distribution restoration efforts and customer billing constraints.
14	Graham, Deanne	10/3/17	1.7	Revise creditor list summary tab for distribution to N. Haynes (GT) and L. Muchnik (GT) to incorporate comments received from M. Samuels (ACG).
9	San Miguel, Jorge	10/3/17	1.6	Review and revise emergency project management office structure regarding reporting obligations and key performance indicators per F. Padilla (PREPA) and E. Rivera (PREPA) requests.
3	Batlle, Fernando	10/3/17	1.5	Prepare presentation outline on recovery plan related to the impact caused by hurricane Maria.
9	San Miguel, Jorge	10/3/17	1.5	Revise emergency project management office structure and responsibilities to incorporate new information.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Llompert, Sofia	10/3/17	1.4	Update key performance indicator dashboard to incorporate comments from A. Otero (AAFAF).
3	Batlle, Fernando	10/3/17	1.4	Prepare draft timeline for recovery efforts and implementation plan as consequence of the impact of hurricane Maria.
2	Gil, Gerard	10/3/17	1.2	Participate in meeting with A. Rodriguez (PREPA), E. Sgroi (PREPA), G. Loran (AAFAF), and N. Morales (PREPA) regarding accounts receivables, projected collections report, October 2017 billing cycle, and forecasts.
3	San Miguel, Jorge	10/3/17	1.1	Review and revise charts and key performance indicators related to restoration progress.
23	Gil, Gerard	10/3/17	1.1	Participate in meeting with G. Loran (AAFAF) regarding plan for prioritization of re-energization, interrelationship with Act No. 154 taxpayers and account receivables of the Puerto Rico Aqueduct and Sewer Authority.
23	Batlle, Fernando	10/3/17	1.0	Review cost estimates provided by N. Morales (PREPA) to be discussed in meeting with representatives from Whitefish Energy.
2	Llompert, Sofia	10/3/17	0.9	Participate in meeting with F. Padilla (PREPA) and A. Otero (AAFAF) to discuss metrics to be included in key performance indicator dashboard.
2	Gil, Gerard	10/3/17	0.8	Analyze customer service data set on collections for cash flow projections.
22	San Miguel, Jorge	10/3/17	0.7	Review and revise reports to board of directors.
3	San Miguel, Jorge	10/3/17	0.7	Prepare reports related to the functions of seven regional points of contact personnel.
3	Llompert, Sofia	10/3/17	0.5	Update recovery operation organizational charts with latest revisions from J. San Miguel (ACG).
1	Llompert, Sofia	10/3/17	0.5	Participate in meeting with A. Rodriguez (PREPA) to obtain monthly report on customer service performance results for August 2017.
2	Llompert, Sofia	10/3/17	0.5	Participate in meeting with A. Otero (AAFAF) to discuss valuable metrics to be included in the key performance indicator dashboard.
2	Gil, Gerard	10/3/17	0.5	Review key performance indicator dashboard and provide comments to F. Padilla (PREPA) and A. Otero (AAFAF).
2	Gil, Gerard	10/3/17	0.5	Participate in meeting with S. Rodriguez (PREPA) and N. Morales (PREPA) regarding insurance options available for business interruption and property damage.
2	Gil, Gerard	10/3/17	0.4	Prepare for meeting with A. Rodriguez (PREPA), E. Sgroi (PREPA), G. Loran (AAFAF), and N. Morales (PREPA) regarding accounts receivables, projected collections report, October 2017 billing cycle, and forecasts.
2	Llompert, Sofia	10/3/17	0.3	Review key performance indicator dashboard with F. Padilla (PREPA).
2	Llompert, Sofia	10/3/17	0.3	Participate in meeting with F. Padilla (PREPA) to discuss recovery liquidity assumptions to update liquidity model and incorporate feedback.
14	Graham, Deanne	10/3/17	0.3	Revise the creditor list summary tab for additional comments received from M. Samuels (ACG).
3	Batlle, Fernando	10/3/17	0.2	Review key performance indicators related to recovery efforts.
14	Graham, Deanne	10/3/17	0.2	Analyze client support received from D. Sanchez (PREPA) for the contribution in lieu of taxes schedule of the creditor list.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
14	Graham, Deanne	10/3/17	0.2	Prepare and email to S. Rinaldi (ACG) the draft creditor list plan and schedule A for comments prior to sending to Greenberg Traurig for review.
3	Lavin, Kevin	10/4/17	4.0	Participate in meeting with J. San Miguel (ACG), F. Padilla (PREPA), G. Loran (AAFAF), A. Otero (AAFAF) and other representatives of PREPA regarding transmission and distribution, generation, fiscal and procurement matters.
3	San Miguel, Jorge	10/4/17	4.0	Participate in meeting with K. Lavin (ACG), F. Padilla (PREPA), G. Loran (AAFAF), A. Otero (AAFAF) and other representatives of PREPA regarding transmission and distribution, generation, fiscal and procurement matters.
2	Llompert, Sofia	10/4/17	3.9	Revise key performance indicator format to conform to new reporting metrics and narrative.
3	Gil, Gerard	10/4/17	3.6	Prepare sections of the restoration plan and related due diligence.
3	San Miguel, Jorge	10/4/17	3.1	Participate in meeting with seven PREPA regional directors, E. Rivera (PREPA) and C. Alvarado (PREPA) to discuss key performance indicators, transmission and distribution, and critical load task force and related key performance indicators.
2	Llompert, Sofia	10/4/17	2.1	Revise key performance indicator dashboard to incorporate feedback from F. Padilla (PREPA).
2	Llompert, Sofia	10/4/17	2.0	Perform collections analysis related to recovery operations and the impact on the 13-week liquidity model.
3	San Miguel, Jorge	10/4/17	1.9	Participate in meeting with V. De Castro (PREPA) and various representatives of key manufacturing pharmaceutical plants regarding restoration of energy service.
2	Llompert, Sofia	10/4/17	1.8	Review key performance indicator dashboard with F. Padilla (PREPA).
2	Batlle, Fernando	10/4/17	1.5	Perform preliminary analysis of alternatives to maximize business interruption coverage.
2	Llompert, Sofia	10/4/17	1.3	Revise key performance indicator graphs to incorporate updates from F. Padilla (PREPA).
3	Gil, Gerard	10/4/17	1.1	Participate in meeting with K. Lavin (ACG), F. Batlle (ACG) and representatives from PREPA regarding updates on power recovery process.
3	Lavin, Kevin	10/4/17	1.1	Participate on conference call with F. Batlle (ACG), G. Gil (ACG) and representatives from PREPA to provide updates regarding progress on recovery efforts.
3	Batlle, Fernando	10/4/17	1.1	Participate on conference call with K. Lavin (ACG), G. Gil (ACG) and representatives from PREPA to provide updates regarding progress on recovery efforts.
3	San Miguel, Jorge	10/4/17	1.1	Prepare notes and action plan for critical load interconnection and power.
2	Batlle, Fernando	10/4/17	1.0	Participate in meeting with E. Rivera (Edwin Rivera & Associates), N. Morales (PREPA), S. Rodriguez (PREPA) and G. Gil (ACG) to discuss business interruption insurance claim process, in order to incorporate into cash forecast.
2	Gil, Gerard	10/4/17	1.0	Participate in meeting with F. Batlle (ACG) E. Rivera (Edwin Rivera & Associates), N. Morales (PREPA) and S. Rodriguez (PREPA) to discuss business interruption insurance claim process in order to incorporate into cash forecast.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	10/4/17	0.8	Prepare reports related to the functions of seven regional points of contact personnel.
22	San Miguel, Jorge	10/4/17	0.7	Review and revise reports to board of directors.
14	Rinaldi, Scott	10/4/17	0.5	Correspond with Ankura team members and D. Sanchez (PREPA) regarding Title III work initiatives and related status.
3	San Miguel, Jorge	10/4/17	0.4	Review and revise charts and key performance indicators related to recovery.
3	Llompert, Sofia	10/4/17	0.3	Prepare summary of damage report on transmission and distribution lines ahead of meeting with representatives from the Office of Management and Budget.
3	Llompert, Sofia	10/4/17	0.3	Revise recovery plan internal reporting structure presentation with latest updates from J. San Miguel (ACG).
2	Gil, Gerard	10/4/17	0.2	Prepare for meeting with F. Batlle (ACG), E. Rivera (Edwin Rivera & Associates), N. Morales (PREPA) and S. Rodriguez (PREPA) to discuss business interruption insurance claim process in order to incorporate into cash forecast.
22	Gil, Gerard	10/4/17	0.2	Prepare for meeting with board of directors and management for updates on power recovery process.
2	Llompert, Sofia	10/5/17	1.9	Update key performance indicator dashboard with latest information and format changes from F. Padilla (PREPA).
2	Lavin, Kevin	10/5/17	1.9	Participate in meeting with F. Batlle (ACG) and representatives from Willis Towers Watson, Edwin Rivera & Associates, MAPFRE Insurance Company, and PREPA to discuss business interruption claims process.
2	Batlle, Fernando	10/5/17	1.9	Participate in meeting with K. Lavin (ACG) and representatives from Willis Towers Watson, Edwin Rivera & Associates, MAPFRE Insurance Company, and PREPA to discuss business interruption claims process.
2	Llompert, Sofia	10/5/17	1.8	Revise 13-week cash flow model to reflect latest results and projections received from J. Roque (PREPA).
2	Llompert, Sofia	10/5/17	1.6	Update the 13-week cash flow model to incorporate results as of 9/30/17.
2	Gil, Gerard	10/5/17	1.3	Review and update cash flow model projections and assumptions, and sensitivity analysis.
3	San Miguel, Jorge	10/5/17	1.2	Participate on telephone call with D. Alvarez (CPM) regarding public private partnership matters and documentation for E. Rodriguez (P3).
2	Gil, Gerard	10/5/17	1.1	Analyze potential liquidity alternatives available from insurance coverages, including business interruption and property damage.
22	Llompert, Sofia	10/5/17	1.0	Participate in meeting with F. Padilla (PREPA), W. Rivas (PREPA), N. Morales (PREPA), E. Rivera (PREPA), G. Targa (PREPA), K. Lavin (ACG), Gil (ACG) and J. San Miguel (ACG), regarding reporting matters to board of directors, coordination with the Federal Emergency Management Agency, and transmission and distribution damage assessment.



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Code	Professional	Date	Billed Hours	Time Description
22	Gil, Gerard	10/5/17	1.0	Participate in meeting with F. Padilla (PREPA), W. Rivas (PREPA), N. Morales (PREPA), E. Rivera (PREPA), G. Targa (PREPA), K. Lavin (ACG), J. San Miguel (ACG) and S. Llompert (ACG), regarding reporting matters to board of directors, coordination with the Federal Emergency Management Agency, and transmission and distribution damage assessment.
22	Lavin, Kevin	10/5/17	1.0	Participate in meeting with J. San Miguel (ACG), F. Padilla (PREPA), W. Rivas (PREPA), N. Morales (PREPA), E. Rivera (PREPA), G. Targa (PREPA), Gil (ACG) and S. Llompert (ACG), regarding reporting matters to board of directors, coordination with the Federal Emergency Management Agency, and transmission and distribution damage assessment.
22	San Miguel, Jorge	10/5/17	1.0	Participate in meeting with K. Lavin (ACG), F. Padilla (PREPA), W. Rivas (PREPA), N. Morales (PREPA), E. Rivera (PREPA), G. Targa (PREPA), Gil (ACG) and S. Llompert (ACG), regarding reporting matters to board of directors, coordination with the Federal Emergency Management Agency, and transmission and distribution damage assessment.
22	San Miguel, Jorge	10/5/17	1.0	Participate in meeting with R. Caldas (PREPA) and W. Rivas (PREPA) to discuss faculties for the executive director under PREPA guidelines.
2	Batlle, Fernando	10/5/17	0.9	Analyze revenue increase to incorporate in liquidity forecast, and review schedule of payments.
2	Gil, Gerard	10/5/17	0.9	Analyze Federal Emergency Management Agency reimbursement flow chart provided by Greenberg Traurig.
2	Gil, Gerard	10/5/17	0.9	Review memorandum submitted to U.S. Treasury regarding liquidity need of the government of Puerto Rico, and draft response to questions raised by U.S. Treasury.
2	Llompert, Sofia	10/5/17	0.8	Participate in meeting with Ankura team and representatives from PREPA to discuss cash flow assumptions related to the recovery spend and income constraints.
23	Batlle, Fernando	10/5/17	0.7	Participate on conference call with M. Kopacz (Phoenix Management) and the financial advisor to the mediation committee to provide update on recovery status.
2	Gil, Gerard	10/5/17	0.6	Review latest draft of key performance indicator dashboard to provide comments to S. Llompert (ACG) and F. Padilla (PREPA) regarding the same.
2	Llompert, Sofia	10/5/17	0.6	Review assumptions currently incorporated in the cash flow model and outstanding items.
30	Gil, Gerard	10/5/17	0.6	Participate in meeting with R. Caldas (PREPA) and S. Llompert (ACG) to discuss overall procurement updates and strategy.
30	Llompert, Sofia	10/5/17	0.6	Participate in meeting with R. Caldas (PREPA) and G. Gil (ACG) to discuss overall procurement updates and strategy.
2	Crisalli, Paul	10/5/17	0.6	Participate on telephone call with F. Batlle (ACG) regarding cash flow general status and general status updates related to due diligence, assumptions and outputs of the liquidity forecast.
2	Batlle, Fernando	10/5/17	0.6	Participate on telephone call with P. Crisalli (ACG) regarding cash flow general status and general status updates related to due diligence, assumptions and outputs of the liquidity forecast.
14	Graham, Deanne	10/5/17	0.6	Prepare draft creditor list global notes.

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Code	Professional	Date	Billed Hours	Time Description
23	Gil, Gerard	10/5/17	0.5	Participate in meeting with representatives from contractor to discuss projected budget for work related to transmission lines and timeline to incorporate into liquidity forecast and cash management.
2	Lavin, Kevin	10/5/17	0.4	Participate in meeting with N. Morales (PREPA), F. Batlle (ACG) and G. Gil (ACG) to discuss insurance coverage.
2	Batlle, Fernando	10/5/17	0.4	Participate in meeting with N. Morales (PREPA), K. Lavin (ACG) and G. Gil (ACG) to discuss insurance coverage.
2	Gil, Gerard	10/5/17	0.4	Participate in meeting with N. Morales (PREPA), K. Lavin (ACG) and F. Batlle (ACG) to discuss insurance coverage.
14	Rinaldi, Scott	10/5/17	0.4	Review and provide example creditor list schedules to N. Haynes (GT) and L. Muchnik (GT), as requested.
2	Llompert, Sofia	10/5/17	0.3	Participate in meeting with F. Padilla (PREPA) to discuss additional updates to the key performance indicator dashboard.
2	Crisalli, Paul	10/5/17	0.3	Participate on telephone call with L. Porter (Navigant) regarding cash flow revenue drivers, fuel, purchased power and maintenance spend.
2	Crisalli, Paul	10/5/17	0.3	Prepare for telephone call with F. Batlle (ACG) regarding cash flow general status and general status updates related to due diligence, assumptions and outputs of the liquidity forecast.
2	Lavin, Kevin	10/5/17	0.3	Participate in meeting with F. Batlle (ACG) and representatives from Willis Towers Watson and PREPA to discuss information request regarding expense estimation for business interruption claim calculation.
2	Batlle, Fernando	10/5/17	0.3	Participate in meeting with K. Lavin (ACG) and representatives from Willis Towers Watson and PREPA to discuss information request regarding expense estimation for business interruption claim calculation.
14	Graham, Deanne	10/5/17	0.3	Prepare schedules A, B, C, D and I of creditor list for distribution to Greenberg Traurig.
2	Batlle, Fernando	10/5/17	0.2	Participate in meeting with N. Morales (PREPA) and G. Gil (ACG) to discuss insurance coverage.
2	Gil, Gerard	10/5/17	0.2	Participate in meeting with N. Morales (PREPA) and F. Batlle (ACG) to discuss insurance coverage.
2	Crisalli, Paul	10/5/17	0.2	Participate on telephone call with G. Gil (ACG) regarding general status update related to due diligence, assumptions and outputs of the liquidity forecast.
2	Gil, Gerard	10/5/17	0.2	Participate on telephone call with P. Crisalli (ACG) regarding general status update related to due diligence, assumptions and outputs of the liquidity forecast.
2	Crisalli, Paul	10/5/17	0.1	Prepare for telephone call with L. Porter (Navigant) regarding cash flow revenue drivers, fuel, purchased power and maintenance spend.
2	Crisalli, Paul	10/6/17	3.8	Review and revise monthly liquidity forecast model.
2	San Miguel, Jorge	10/6/17	3.3	Participate in meeting with F. Padilla (PREPA), R. Ramos (PREPA), N. Morales (PREPA) and other representatives of PREPA regarding liquidity, projected emergency response resources, the Federal Emergency Management Agency reimbursement process, and materials for restoration of system.
2	Llompert, Sofia	10/6/17	2.3	Review 13-week cash flow model to reflect results and recovery spend as of week ending 10/6/17.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	10/6/17	2.0	Participate in meeting with representatives of PREPA regarding post-hurricane response, restoration of information technology, customer service, generation, and transmission and distribution.
3	Lavin, Kevin	10/6/17	1.8	Participate in meeting with J. San Miguel (ACG) and representatives of PREPA regarding post-hurricane response and impacts on liquidity and transformation and fiscal plans.
3	San Miguel, Jorge	10/6/17	1.8	Participate in meeting with K. Lavin (ACG) and representatives of PREPA regarding post-hurricane response and impacts on liquidity and transformation and fiscal plans.
2	Llompert, Sofia	10/6/17	1.7	Participate in meeting with S. Flores (PREPA), N. Figueroa (PREPA) to discuss September 2017 accounts receivables and collections report.
2	Lavin, Kevin	10/6/17	1.5	Participate on conference call with F. Batlle (ACG) and representatives from McKinsey, AAFAF, Rothschild and Bank of America Merrill Lynch to discuss short term liquidity needs and approaches to determine funding gap.
2	Batlle, Fernando	10/6/17	1.5	Participate on conference call with K. Lavin (ACG) representatives from McKinsey, AAFAF, Rothschild and Bank of America Merrill Lynch to discuss short term liquidity needs and approaches to determine funding gap.
2	Batlle, Fernando	10/6/17	1.4	Review 13-week cash flow assumptions and development of cash maximization strategies.
2	Llompert, Sofia	10/6/17	1.1	Participate in meeting with E. Vazquez (PREPA) regarding latest fuel assumptions and impact of hurricane Maria.
22	San Miguel, Jorge	10/6/17	1.0	Participate on weekly conference call with F. Batlle (ACG) and representatives from PREPA and Greenberg Traurig regarding updates on recovery efforts, insurance claims process and liquidity forecast.
3	San Miguel, Jorge	10/6/17	0.9	Review documentation related to emergency powers for the executive director under PREPA guidelines.
2	Crisalli, Paul	10/6/17	0.9	Participate on telephone call with representatives from Ankura, Conway Mackenzie, AAFAF, Rothschild and DevTech Systems regarding various aspects of the macro drivers and underlying assumptions of the Commonwealth liquidity forecast including component units.
2	Llompert, Sofia	10/6/17	0.8	Participate in meeting with J. Roque (PREPA) and N. Morales (PREPA) to discuss questions related to September 2017 results and October 2017 assumptions in the cash flow model.
2	Llompert, Sofia	10/6/17	0.8	Prepare and send follow-up emails to P. Crisalli (ACG), J. Roque (PREPA) and A. Rodriguez (PREPA) related to the cash flow results for the week ending 10/6/17.
2	San Miguel, Jorge	10/6/17	0.8	Participate on conference call with representatives from Greenberg Traurig and Rothschild regarding liquidity.
2	Llompert, Sofia	10/6/17	0.7	Review energy payments and master payment schedule as of 10/5/17 to update the projections in the 13-week cash flow model for the period ending 12/29/17.
2	Batlle, Fernando	10/6/17	0.7	Participate in meeting with E. Vazquez (PREPA) regarding fuel payment schedule and development of potential fuel purchase scenarios over the next three months.

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Code	Professional	Date	Billed Hours	Time Description
22	Battle, Fernando	10/6/17	0.7	Participate on weekly conference call with J. San Miguel (ACG) and representatives from PREPA and Greenberg Traurig regarding updates on recovery efforts, insurance claims process and liquidity forecast (partial).
2	Llompert, Sofia	10/6/17	0.6	Review September 2017 and October 2017 billing period estimates and customer invoicing to discuss limitations due to lack of power in Puerto Rico with Ankura team.
2	Gil, Gerard	10/6/17	0.6	Participate in meeting with representatives from PREPA to discuss accounts receivable for month of August in relation to updated cash flow model.
2	Gil, Gerard	10/6/17	0.5	Participate in meeting with E. Vazquez (PREPA) to discuss due diligence related to the master payment schedule and forward projections in relation to updated cash flow forecast requested by AAFAF and the Financial Oversight and Management Board.
2	Gil, Gerard	10/6/17	0.5	Participate in meeting with F. Padilla (PREPA) to discuss and analyze updated cash flow projections on due diligence items.
2	Crisalli, Paul	10/6/17	0.4	Prepare for telephone call with F. Battle (ACG) regarding general status update regarding due diligence, assumptions and outputs of the liquidity forecast.
14	Klein, Joseph	10/6/17	0.4	Participate on telephone call with N. Haynes (GT), L. Muchnik (GT) to discuss creditor list timeline and open items.
2	Battle, Fernando	10/6/17	0.3	Participate on telephone call with L. Porter (Navigant) to discuss power purchase and operating agreements force majeure minimum payments.
2	Gil, Gerard	10/6/17	0.2	Prepare for meeting with E. Vazquez (PREPA) to discuss due diligence related to the master payment schedule and forward projections in relation to updated cash flow forecast requested by AAFAF and the Financial Oversight and Management Board.
2	Crisalli, Paul	10/6/17	0.2	Participate on telephone call with F. Battle (ACG) regarding general status update regarding due diligence, assumptions and outputs of the liquidity forecast.
2	Battle, Fernando	10/6/17	0.2	Participate on telephone call with P. Crisalli (ACG) regarding general status update regarding due diligence, assumptions and outputs of the liquidity forecast.
2	Crisalli, Paul	10/6/17	0.2	Prepare for telephone call with representatives from Ankura, Conway Mackenzie, AAFAF, Rothschild and DevTech Systems regarding various aspects of the macro drivers and underlying assumptions of the Commonwealth liquidity forecast including component units.
2	San Miguel, Jorge	10/7/17	3.1	Participate in meeting with K. Lavin (ACG) and representatives of PREPA to discuss matters pertaining to liquidity, projected emergency response resources, the Federal Emergency Management Agency reimbursement process, and materials for restoration of system.
3	San Miguel, Jorge	10/7/17	2.9	Participate in meeting with representatives of PREPA regarding emergency response, restoration, staffing and coordination with the Federal Emergency Management Agency and its contractors.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Lavin, Kevin	10/7/17	2.7	Participate in meeting with J. San Miguel (ACG) and representatives of PREPA to discuss matters pertaining to liquidity, projected emergency response resources, the Federal Emergency Management Agency reimbursement process, and materials for restoration of system (partial).
3	San Miguel, Jorge	10/7/17	2.6	Participate in meeting with representatives of Fortaleza, PREPA, AAFAF and the U.S. Army Corps of Engineers regarding emergency response, restoration, staffing and coordination with the Federal Emergency Management Agency and its contractors.
2	Batlle, Fernando	10/7/17	2.3	Prepare detailed list of variables to determine base liquidity scenario and alternate stress tested scenarios.
3	Gil, Gerard	10/7/17	1.5	Participate in meeting with representatives from PREPA and contractor to discuss projected budget.
2	Gil, Gerard	10/7/17	0.7	Participate in meeting with F. Padilla (PREPA), G. Loran (AAFAF) and A. Otero (PREPA) to discuss and analyze procurement guidelines with respect to the Federal Emergency Management Agency reimbursement process.
2	Crisalli, Paul	10/7/17	0.5	Prepare information request list regarding data required for cash flow forecast, to be distributed to representatives from PREPA management.
2	Gil, Gerard	10/7/17	0.3	Review and provide comments to cash flow assumptions document sent by F. Batlle (ACG) for updated cash flow model.
2	Llompert, Sofia	10/8/17	3.7	Develop 13-week fuel and purchased power summary of payments and outstanding accounts payable to be sent to representatives from McKinsey.
2	Batlle, Fernando	10/8/17	3.3	Review and revise financial model to include new assumptions related to liquidity forecast and estimation of funding gap.
2	Llompert, Sofia	10/8/17	1.4	Review liquidity assumptions item list related to recovery plan in preparation for meeting with representatives from PREPA, AAFAF and Ankura.
2	Lavin, Kevin	10/8/17	0.9	Participate on conference call with F. Batlle (ACG) and representatives of Mckinsey, Rothschild and AAFAF to discuss back up analysis in support of funding gap.
2	Batlle, Fernando	10/8/17	0.9	Participate on conference call with K. Lavin (ACG) and representatives of Mckinsey, Rothschild and AAFAF to discuss back up analysis in support of funding gap.
2	Crisalli, Paul	10/8/17	0.8	Prepare agenda and discussion points in preparation for meeting with Ankura team and representatives from PREPA regarding cash and liquidity.
2	Batlle, Fernando	10/8/17	0.8	Review list of information requirements to be discussed with representatives of PREPA in order to prepare 7-quarter liquidity forecast.
2	Lavin, Kevin	10/8/17	0.7	Participate on conference call with F. Batlle (ACG) and representatives from McKinsey, AAFAF, Rothschild and Bank of America Merrill Lynch to discuss funding gap estimates to be submitted to the federal government as part of the request for financial support.

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Code	Professional	Date	Billed Hours	Time Description
2	Battle, Fernando	10/8/17	0.7	Participate on conference call with K. Lavin (ACG) and representatives from McKinsey, AAFAF, Rothschild and Bank of America Merrill Lynch to discuss funding gap estimates to be submitted to the federal government as part of the request for financial support.
2	Battle, Fernando	10/8/17	0.6	Review assumptions in 13-week cash flow and liquidity analysis.
2	Battle, Fernando	10/8/17	0.1	Participate on telephone call with D. Mondell (RTH) to discuss information requirements for funding gap estimate.
2	Crisalli, Paul	10/9/17	3.8	Prepare quarterly liquidity forecast.
2	Llompert, Sofia	10/9/17	3.7	Revise fuel and purchased power summary based on input from G. Gil (ACG) to fully reflect recovery scenario assumptions previously submitted to representatives from McKinsey.
3	San Miguel, Jorge	10/9/17	3.5	Participate in meeting with representatives from PREPA regarding impact on tasks related to the fiscal and transformation plans.
3	San Miguel, Jorge	10/9/17	3.0	Participate in meeting with representatives from the government of Puerto Rico regarding coordination with the U.S. Army Corps of Engineers and federal response groups.
30	San Miguel, Jorge	10/9/17	3.0	Participate in meeting with F. Padilla (PREPA), N. Morales (PREPA), E. Pagan (PREPA), and other representatives from PREPA regarding the restoration plan and procurement impacts on various tasks relating to the fiscal and transformation plans.
2	Llompert, Sofia	10/9/17	2.9	Revise 13-week model incorporating structural updates to accommodate cash items related to recovery efforts.
14	Graham, Deanne	10/9/17	2.7	Update draft global notes of the creditor list.
3	San Miguel, Jorge	10/9/17	2.5	Review recovery plan from PREPA with representatives from PREPA.
2	Battle, Fernando	10/9/17	2.0	Review preliminary quarterly liquidity model prepared by McKinsey.
2	Battle, Fernando	10/9/17	1.5	Prepare 7-quarter liquidity forecast.
3	Battle, Fernando	10/9/17	1.5	Review preliminary damage assessment in comparison to damage assessment from hurricanes Katrina and Sandy.
50	Crisalli, Paul	10/9/17	1.5	Participate on conference call with representatives from McKinsey and Rothschild regarding quarterly cash flow forecast.
2	Crisalli, Paul	10/9/17	1.3	Review and analyze fiscal plan generation and operating assumptions.
2	Crisalli, Paul	10/9/17	1.1	Review and analyze weekly cash flow forecast.
14	Klein, Joseph	10/9/17	1.1	Revise creditor list workplan for Title III reporting to include comments and follow-up items from M. Samuels (ACG).
2	Battle, Fernando	10/9/17	1.0	Prepare list of required items in order to prepare revised 7-quarter liquidity forecast.
2	Battle, Fernando	10/9/17	1.0	Review maintenance budget to determine its inclusion in the 7-quarter liquidity forecast.
2	Lavin, Kevin	10/9/17	1.0	Participate on conference call with F. Battle (ACG) and representatives of U.S. Treasury Department, Rothschild, AAFAF, McKinsey and Conway Mackenzie to discuss short term funding gap due to the impact of hurricane Maria.
2	Battle, Fernando	10/9/17	1.0	Participate on conference call with K. Lavin (ACG) and representatives of U.S. Treasury Department, Rothschild, AAFAF, McKinsey and Conway Mackenzie to discuss short term funding gap due to the impact of hurricane Maria.
50	Gil, Gerard	10/9/17	1.0	Prepare liquidity forecast requested by McKinsey for submittal to U.S. Treasury.



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Code	Professional	Date	Billed Hours	Time Description
2	Llompарт, Sofia	10/9/17	0.8	Review 7-quarter liquidity forecast for quality control check based on discussions with G. Gil (ACG) for distribution to S. Brody (MCK).
2	Crisalli, Paul	10/9/17	0.8	Participate in meeting with G. Gil (ACG) regarding quarterly liquidity forecast.
2	Gil, Gerard	10/9/17	0.8	Participate in meeting with P. Crisalli (ACG) regarding quarterly liquidity forecast.
14	Klein, Joseph	10/9/17	0.7	Revise creditor list to include comments and follow-up items from N. Haynes (GT), for review by M. Samuels (ACG).
2	Ferzan, Marc	10/9/17	0.6	Participate in meeting with F. Padilla (PREPA) concerning status of project management office implementation and coordination of team leads to maximize federal agency resources.
2	Crisalli, Paul	10/9/17	0.3	Participate on telephone call with L. Porter (Navigant) regarding fuel and purchased power and maintenance spend components of cash flow forecast.
2	Crisalli, Paul	10/9/17	0.2	Prepare for telephone call with L. Porter (Navigant) regarding fuel and purchased power and maintenance spend components of cash flow forecast.
2	Llompарт, Sofia	10/9/17	0.2	Participate in meeting with Ankura team to outline status of current workstreams and organize priorities for the week (partial).
3	San Miguel, Jorge	10/10/17	3.4	Participate in meeting with K. Lavin (ACG), R. Ramos (PREPA), F. Padilla (PREPA), E. Rivera (PREPA) and other representatives from PREPA regarding communications, restoration of electric service, strategic priorities and related coordination of central government efforts with local and federal authorities and impact on fiscal plan implementation.
2	Llompарт, Sofia	10/10/17	3.1	Participate in meeting with representatives from PREPA and AAFAF, P. Crisalli (ACG) and J. San Miguel (ACG) to discuss financial impact of hurricane Maria and related recovery liquidity assumptions.
2	Crisalli, Paul	10/10/17	3.1	Participate in meeting with representatives from PREPA and AAFAF, S. Llompарт (ACG) and J. San Miguel (ACG) to discuss financial impact of hurricane Maria and related recovery liquidity assumptions.
2	San Miguel, Jorge	10/10/17	3.1	Participate in meeting with representatives from PREPA and AAFAF, S. Llompарт (ACG) and P. Crisalli (ACG) to discuss financial impact of hurricane Maria and related recovery liquidity assumptions.
3	Lavin, Kevin	10/10/17	2.1	Participate in meeting with J. San Miguel (ACG) and R. Ramos (PREPA), F. Padilla (PREPA), E. Rivera (PREPA) and other representatives from PREPA regarding communications, restoration of electric service, strategic priorities and related coordination of central government efforts with local and federal authorities and impact on fiscal plan implementation (partial).
2	Llompарт, Sofia	10/10/17	1.8	Participate in meeting with F. Crespo (PREPA) to discuss, in detail, the customer service revenues and collections process.
2	Gil, Gerard	10/10/17	1.8	Participate in meeting with F. Padilla (PREPA) and G. Loran (AAFAF) to discuss and assess project management office structure and reimbursement process of the Federal Emergency Management Agency.

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Code	Professional	Date	Billed Hours	Time Description
22	San Miguel, Jorge	10/10/17	1.8	Participate in meeting with representatives from PREPA to discuss transmission and distribution restoration priorities for pharmaceutical and key economic groups.
2	Gil, Gerard	10/10/17	1.7	Participate in meeting with M. Ferzan (ACG) and G. Targa (PREPA) regarding project management office functionality relative to operations to leverage Federal Emergency Management Agency public assistance grants.
2	Ferzan, Marc	10/10/17	1.7	Participate in meeting with G. Targa (PREPA) and G. Gil (ACG) regarding project management office functionality relative to operations to leverage Federal Emergency Management Agency public assistance grants.
23	Gil, Gerard	10/10/17	1.5	Review memorandum submitted to U.S. Treasury and draft response to questions raised by U.S. Treasury.
2	Llompert, Sofia	10/10/17	1.4	Update the 13-week cash flow model to reflect the latest assumptions for the week ending 10/6/17.
2	Crisalli, Paul	10/10/17	1.4	Revise and update monthly liquidity forecast model.
2	Llompert, Sofia	10/10/17	1.4	Participate in meeting with P. Crisalli (ACG) to discuss next steps and scenarios to be incorporated in the 13-week cash flow model until the week ending 12/29/17.
2	Crisalli, Paul	10/10/17	1.4	Participate in meeting with Llompert (ACG) to discuss next steps and scenarios to be incorporated in the 13-week cash flow model until the week ending 12/29/17.
2	Gil, Gerard	10/10/17	1.2	Participate in meeting with A. Rodriguez (PREPA), F. Padilla (PREPA) and N. Morales (PREPA) to discuss cash situation and projections.
2	Llompert, Sofia	10/10/17	1.1	Review accounts receivable detail from August 2017 monthly operating reports produced by PREPA, and reconcile with the 13-week cash flow model results received from J. Gandia (PREPA).
2	Crisalli, Paul	10/10/17	1.1	Review and revise bridge analysis between liquidity forecast and fiscal plan for fiscal year 2019.
2	Crisalli, Paul	10/10/17	1.0	Participate in meeting with representatives from PREPA related to customer service regarding billing, collections and accounts receivable.
2	Batlle, Fernando	10/10/17	1.0	Review, analyze and update the revised macroeconomic assumptions prepared by DevTech Systems to incorporate impact of hurricane Maria on the same.
3	San Miguel, Jorge	10/10/17	1.0	Participate in meeting with F. Padilla (PREPA) regarding updates to project management office structure, reporting and restoration efforts to reinstate fiscal plan objectives and tasks.
3	San Miguel, Jorge	10/10/17	0.9	Participate on conference call with representatives from the Pharmaceutical Industry Association of Puerto Rico to discuss restoration priorities of transmission and distribution.
3	Lavin, Kevin	10/10/17	0.8	Participate on telephone call with J. San Miguel (ACG) regarding updates on fiscal plan implementation and compliance in light of storms and updates on restoration and related efforts.
3	San Miguel, Jorge	10/10/17	0.8	Participate on telephone call with K. Lavin (ACG) regarding updates on fiscal plan implementation and compliance in light of storms and updates on restoration and related efforts.
3	San Miguel, Jorge	10/10/17	0.7	Review information from impacts to fiscal plan objectives due to hurricane damages.



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Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	10/10/17	0.6	Participate on telephone call with S. Brody (MCK) regarding liquidity forecast.
14	Klein, Joseph	10/10/17	0.6	Review creditor list open items in advance of meeting with representatives from Greenberg Traurig and PREPA.
2	Rosado, Kasey	10/10/17	0.6	Review liquidity model detailing liquidity need estimate for the second quarter of fiscal year 2018 to second quarter of fiscal year 2019.
2	Gil, Gerard	10/10/17	0.5	Review and provide comments to 7-quarter liquidity forecast bridge to certified fiscal plan and explanations.
14	Graham, Deanne	10/10/17	0.5	Participate on conference call with J. Klein (ACG), M. Samuels (ACG), N. Haynes (GT), L. Muchnik (GT), to discuss creditor list reporting matters.
14	Samuels, Melanie	10/10/17	0.5	Participate on conference call with J. Klein (ACG), D. Graham (ACG), N. Haynes (GT), L. Muchnik (GT), to discuss creditor list reporting matters.
14	Klein, Joseph	10/10/17	0.5	Participate on conference call with M. Samuels (ACG), D. Graham (ACG), N. Haynes (GT) and L. Muchnik (GT) to discuss creditor list reporting matters.
14	Samuels, Melanie	10/10/17	0.4	Review creditor list workplan and provide revisions to D. Graham (ACG).
2	Gil, Gerard	10/10/17	0.3	Prepare for meeting with G. Targa (PREPA) to discuss strategy for Federal Emergency Management reimbursements.
2	Gil, Gerard	10/10/17	0.3	Prepare for meeting with A. Rodriguez (PREPA), F. Padilla (PREPA) and N. Morales (PREPA) to discuss cash situation and projections.
14	Graham, Deanne	10/10/17	0.3	Participate on conference call with M. Samuels (ACG), J. Klein (ACG), D. Sanchez (PREPA) and H. Castro (PREPA) regarding open items on the creditor list.
14	Samuels, Melanie	10/10/17	0.3	Participate on call with D. Graham (ACG), J. Klein (ACG), D. Sanchez (PREPA) and H. Castro (PREPA) regarding open items on the creditor list.
14	Klein, Joseph	10/10/17	0.3	Participate on conference call with M. Samuels (ACG), D. Graham (ACG), D. Sanchez (PREPA) and H. Castro (PREPA) regarding open items on the creditor list.
14	Graham, Deanne	10/10/17	0.3	Participate on telephone call with M. Samuels (ACG) to discuss progress of creditor list prior to weekly call with client.
14	Samuels, Melanie	10/10/17	0.3	Participate on call with D. Graham (ACG) to discuss progress of creditor list prior to weekly call with client.
23	San Miguel, Jorge	10/10/17	0.3	Coordinate meeting with representatives from the Pharmaceutical Industry Association of Puerto Rico regarding restoration priorities for such group.
2	Ferzan, Marc	10/10/17	0.3	Participate in meeting with F. Padilla (PREPA) to discuss project management office functionality with particular emphasis on operations to leverage Federal Emergency Management Agency public assistance grants and coordination through G. Targa (PREPA).
2	Ferzan, Marc	10/10/17	0.3	Prepare for meeting with G. Targa (PREPA) and develop agenda to discuss project management office functionality relative to operations to leverage Federal Emergency Management Agency public assistance grants.

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Code	Professional	Date	Billed Hours	Time Description
22	Lavin, Kevin	10/11/17	3.8	Participate in meeting with J. San Miguel (ACG) and representatives from PREPA regarding restoration plan update and report for PREPA board of directors and advisors of the Financial Oversight and Management Board.
22	San Miguel, Jorge	10/11/17	3.8	Participate in meeting with K. Lavin (ACG) representatives from PREPA regarding restoration plan update and report for PREPA board of directors and advisors of the Financial Oversight and Management Board.
2	Llompert, Sofia	10/11/17	2.3	Update recovery spend and reimbursement forecast in the 13-week cash flow model for the period ending 12/29/17 based on discussions and data provided by J. Roque (PREPA).
2	Crisalli, Paul	10/11/17	2.3	Revise and update revenue and collections module of monthly liquidity forecast.
30	San Miguel, Jorge	10/11/17	1.9	Participate in meeting with O. Chavez (AAFAF) regarding the establishment of the Office of Contract and Procurement Compliance for the oversight of PREPA procurement and to consider a project management office structure.
3	San Miguel, Jorge	10/11/17	1.6	Prepare draft outline for report on restoration and reconstruction efforts to re-establish fiscal plan implementation objectives and priorities.
2	Llompert, Sofia	10/11/17	1.5	Participate in meeting with P. Crisalli (ACG) and F. Batlle (ACG) to discuss liquidity forecast assumptions.
2	Crisalli, Paul	10/11/17	1.5	Participate in meeting with S. Llompert (ACG) and F. Batlle (ACG) to discuss liquidity forecast assumptions.
2	Batlle, Fernando	10/11/17	1.5	Participate in meeting with S. Llompert (ACG) and P. Crisalli (ACG) to discuss liquidity forecast assumptions.
2	Llompert, Sofia	10/11/17	1.3	Review and update the key performance indicator report sent to representatives from PREPA to include data of 10/11/17.
3	Lavin, Kevin	10/11/17	1.0	Participate on conference call with J. San Miguel (ACG), and A. Frankum (ACG) to discuss draft outline for report on restoration and reconstruction efforts to re-establish fiscal plan implementation objectives and priorities.
3	Frankum, Adrian	10/11/17	1.0	Participate on conference call with K. Lavin (ACG), and J. San Miguel (ACG) to discuss draft outline for report on restoration and reconstruction efforts to re-establish fiscal plan implementation objectives and priorities.
3	San Miguel, Jorge	10/11/17	1.0	Participate on conference call with K. Lavin (ACG), and A. Frankum (ACG) to discuss draft outline for report on restoration and reconstruction efforts to re-establish fiscal plan implementation objectives and priorities.
3	Lavin, Kevin	10/11/17	1.0	Participate in meeting with J. San Miguel (ACG), F. Padilla (PREPA) and E. Rivera (PREPA) to discuss restoration and reconstruction efforts to re-establish fiscal plan implementation objectives and priorities.
3	San Miguel, Jorge	10/11/17	1.0	Participate in meeting with K. Lavin (ACG), F. Padilla (PREPA) and E. Rivera (PREPA) to discuss restoration and reconstruction efforts to re-establish fiscal plan implementation objectives and priorities.
30	San Miguel, Jorge	10/11/17	1.0	Participate in meeting with F. Padilla (PREPA) project management office matters relating to the Office of Contract and Procurement Compliance structure under fiscal plan and suggestions from AAFAF.

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Code	Professional	Date	Billed Hours	Time Description
2	Llompart, Sofia	10/11/17	0.8	Participate in meeting with J. Roque (PREPA) to discuss the cash flow produced for the week ending 10/6/17 and related projections.
22	Batlle, Fernando	10/11/17	0.8	Participate in meeting with S. Rodriguez (PREPA) and representatives of Willis Towers Watson to discuss approach to calculate business interruption damages, and property damage assessment in order to maximize proceeds.
3	Frankum, Adrian	10/11/17	0.5	Prepare for conference call with K. Lavin (ACG), and J. San Miguel (ACG) to discuss draft outline for report on restoration and reconstruction efforts to re-establish fiscal plan implementation objectives and priorities.
2	Batlle, Fernando	10/11/17	0.4	Participate on telephone call with J. Gavin (Citi) to discuss short term liquidity needs and status update of recovery efforts.
2	Batlle, Fernando	10/11/17	0.4	Review federal legislation to be filed for federal loan to PREPA and provide comments to N. Mitchell (GT) regarding the same.
2	Llompart, Sofia	10/11/17	0.3	Participate in meeting with F. Padilla (PREPA) to discuss the daily reports needed to update the key performance indicator report.
3	Llompart, Sofia	10/12/17	3.5	Review and update transmission lines recovery plan timeline and master list with data received from F. Padilla (PREPA).
25	Rivera Smith, Nathalia	10/12/17	3.3	Review and revise September 2017 labor time detail of Puerto Rico based employees.
25	Keys, Jamie	10/12/17	3.1	Review submitted time detail of Ankura professionals for September 2017 fee statement.
2	Crisalli, Paul	10/12/17	2.7	Revise and update fuel and purchased power module of monthly liquidity forecast.
1	Crisalli, Paul	10/12/17	2.2	Review and analyze monthly operating reports.
3	San Miguel, Jorge	10/12/17	1.8	Prepare and analyze recovery and restoration efforts and impact on revenues and related projections.
22	Lavin, Kevin	10/12/17	1.4	Participate in meeting with J. San Miguel (ACG) and representatives from PREPA and the board of directors regarding fiscal plan adjustments and modifications based on catastrophic events.
22	San Miguel, Jorge	10/12/17	1.4	Participate in meeting with K. Lavin (ACG) and representatives from PREPA and the board of directors regarding fiscal plan adjustments and modifications based on catastrophic events.
3	Llompart, Sofia	10/12/17	1.3	Participate in meeting with F. Padilla (PREPA) to discuss transmission lines recovery plan timeline and master list updates.
3	San Miguel, Jorge	10/12/17	1.2	Participate in meeting with Ricardo Ramos (PREPA) and other representatives from PREPA regarding damage assessment, restoration and reporting matters.
23	San Miguel, Jorge	10/12/17	1.2	Participate in meeting with representatives from the U.S. Army Corps of Engineers and the Governor's Authorized Representative regarding restoration and response issues to stabilize energy services.
2	Crisalli, Paul	10/12/17	1.1	Revise and update employee disbursements module of monthly liquidity forecast.
2	Llompart, Sofia	10/12/17	1.0	Participate in meeting with representatives from PREPA to clarify monthly reporting revenues for September 2017 and accounts receivable data.
3	San Miguel, Jorge	10/12/17	1.0	Participate in meeting with representatives from PREPA regarding restoration and damage assessment matters.
22	San Miguel, Jorge	10/12/17	1.0	Participate in meeting with representatives from PREPA for follow-up discussion regarding restoration and response issues to stabilize energy services.

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Code	Professional	Date	Billed Hours	Time Description
2	Llompарт, Sofia	10/12/17	0.8	Review the process of updating the key performance indicator reporting dashboard.
21	Graham, Deanne	10/12/17	0.8	Participate on weekly team status update call with representatives from Ankura Consulting Group.
21	Rivera Smith, Nathalia	10/12/17	0.8	Participate on weekly team status update call with representatives from Ankura Consulting Group.
21	Samuels, Melanie	10/12/17	0.8	Participate on weekly team status update call with representatives from Ankura Consulting Group.
3	Llompарт, Sofia	10/12/17	0.8	Create draft of transmission recovery plan using details provided by J. San Miguel (ACG).
3	San Miguel, Jorge	10/12/17	0.8	Participate in meeting with representatives from PREPA regarding reporting and restoration matters.
3	San Miguel, Jorge	10/12/17	0.6	Correspond with F. Padilla (PREPA) for follow-up on recovery and restoration efforts and impact on revenues and related projections.
14	Graham, Deanne	10/12/17	0.5	Prepare and send email to M. Hernandez (PREPA) regarding request for the pension plan data for the creditor list.
21	Dave, Neil	10/12/17	0.5	Participate on weekly team status update call with representatives from Ankura Consulting Group (partial).
2	Brody, Terrence	10/12/17	0.4	Participate on conference call with M. Ferzan (ACG) and V. Mekles (ACG) concerning assessment of project management office development, and integration of additional resources into Federal Emergency Management Agency project worksheets team headed by G. Targa (PREPA).
2	Ferzan, Marc	10/12/17	0.4	Participate on conference call with T. Brody (ACG) and V. Mekles (ACG) concerning assessment of project management office development, and integration of additional resources into Federal Emergency Management Agency project worksheets team headed by G. Targa (PREPA).
2	Mekles, Vincent	10/12/17	0.4	Participate on conference call with M. Ferzan (ACG) and T. Brody (ACG) concerning assessment of project management office development, and integration of additional resources into Federal Emergency Management Agency project worksheets team headed by G. Targa (PREPA).
2	Llompарт, Sofia	10/12/17	0.3	Update the key performance indicator reporting dashboard with data received from O. Soto (PREPA) as of 10/12/17.
14	Graham, Deanne	10/12/17	0.2	Update creditor list outstanding items based on newly received information from D. Sanchez (PREPA).
25	Keys, Jamie	10/13/17	2.9	Review submitted time detail of Ankura professionals for September 2017 fee statement.
2	Crisalli, Paul	10/13/17	2.8	Develop various dashboards and reporting tools for the monthly cash flow model.
22	San Miguel, Jorge	10/13/17	2.5	Participate on weekly call with PREPA board of directors and advisors.
2	San Miguel, Jorge	10/13/17	2.0	Participate in meeting with representatives from PREPA regarding restoration, reporting and the Federal Emergency Management Agency reimbursement matters.
25	Graham, Deanne	10/13/17	2.0	Prepare July 2017 fee statement documents for distribution to S. Rinaldi (ACG).

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Code	Professional	Date	Billed Hours	Time Description
3	Llompарт, Sofia	10/13/17	1.9	Revise transmission line recovery plan presentation to reflect memorandum items provided by J. San Miguel (ACG), revisions to the executive summary provided by F. Batlle (ACG), and summary page including damages and deficiencies.
3	Batlle, Fernando	10/13/17	1.9	Review and revise recovery plan related to pharmaceutical sector based on input from representatives of the pharmaceutical industry and representatives of PREPA.
23	San Miguel, Jorge	10/13/17	1.0	Participate in meeting with representatives from the Pharmaceutical Industry Association leadership regarding power restoration.
22	Batlle, Fernando	10/13/17	0.9	Participate in weekly meeting with board of directors to discuss updates on post-hurricane Maria recovery efforts, including 13-week cash flow projections as well as six quarter operational liquidity planning.
50	San Miguel, Jorge	10/13/17	0.9	Prepare for meeting with representatives from McKinsey regarding restoration, fiscal plan changes, assumptions and related matters.
3	Llompарт, Sofia	10/13/17	0.8	Participate in meeting with representatives from PREPA to discuss weekly updates related to the recovery management (partial).
50	Crisalli, Paul	10/13/17	0.8	Participate on conference call with S. Brody (MCK), A. Bielenberg (MCK), S. Llompарт (ACG) and F. Batlle (ACG) to discuss latest liquidity status and recovery assumptions.
50	Batlle, Fernando	10/13/17	0.8	Participate on conference call with S. Brody (MCK), A. Bielenberg (MCK), S. Llompарт (ACG) and P. Crisalli (ACG) to discuss latest liquidity status and recovery assumptions.
3	Lavin, Kevin	10/13/17	0.7	Participate in meeting with J. San Miguel (ACG) and representatives from PREPA regarding the establishment of key industrial and economic groups and related priorities regarding restoration of energy.
3	San Miguel, Jorge	10/13/17	0.7	Participate in meeting with K. Lavin (ACG) and representatives from PREPA regarding the establishment of key industrial and economic groups and related priorities regarding restoration of energy.
3	Batlle, Fernando	10/13/17	0.7	Prepare outline of items to be included in the power restoration plan.
3	Crisalli, Paul	10/13/17	0.6	Participate on conference call with J. San Miguel (ACG), and representatives form Greenberg Traurig and Rothschild regarding restoration, fiscal plan changes, assumptions and related matters.
3	San Miguel, Jorge	10/13/17	0.6	Participate on conference call with P. Crisalli (ACG), and representatives form Greenberg Traurig and Rothschild regarding restoration, fiscal plan changes, assumptions and related matters.
3	San Miguel, Jorge	10/13/17	0.6	Prepare definition of key industrial and economic groups and related priorities.
2	Crisalli, Paul	10/13/17	0.5	Review daily cash report and updated results in liquidity model regarding the same.
2	Batlle, Fernando	10/13/17	0.5	Prepare list of additional data and information to be requested to representatives of PREPA, necessary to ensure accuracy of liquidity forecast.
3	San Miguel, Jorge	10/13/17	0.5	Prepare table summarizing the key industrial and economic groups and related priorities regarding restoration of energy for distribution and comments.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Ferzan, Marc	10/13/17	0.4	Revise draft update for F. Padilla (PREPA), prepared by G. Gil (ACG) concerning meeting with G. Targa (PREPA) related to resources and strategies to maximize reimbursement under Federal Emergency Management Agency public assistance program.
50	Llompert, Sofia	10/13/17	0.3	Participate on conference call with S. Brody (MCK), A. Bielenberg (MCK), P. Crisalli (ACG) and F. Batlle (ACG) to discuss latest liquidity status and recovery assumptions (partial).
2	Llompert, Sofia	10/13/17	0.2	Participate in meeting with E. Vazquez (PREPA) to discuss recent fuel shipments from Puma and payments that may qualify for reimbursement from the Federal Emergency Management Agency.
2	Llompert, Sofia	10/13/17	0.2	Participate in meeting with R. Caldas (PREPA) to discuss latest procurement contracts and projected spend to be incorporated in the 13-week cash flow model for the period ending 12/29/17.
2	San Miguel, Jorge	10/14/17	3.8	Participate in continuing meeting with representatives from PREPA regarding restoration, reporting and the Federal Emergency Management Agency reimbursement matters.
3	Lavin, Kevin	10/15/17	0.8	Participate on telephone call with F. Batlle (ACG) to discuss power restoration plan and resources needed to provide support to PREPA.
3	Batlle, Fernando	10/15/17	0.8	Participate on telephone call with K. Lavin (ACG) to discuss power restoration plan and resources needed to provide support to PREPA.
3	Gil, Gerard	10/15/17	0.7	Participate on telephone call with J. San Miguel (ACG) to discuss strategy regarding recovery workstreams and required implementation structure.
3	San Miguel, Jorge	10/15/17	0.7	Participate on telephone call with G. Gil (ACG) to discuss strategy regarding recovery workstreams and required implementation structure.
3	Gil, Gerard	10/15/17	0.5	Review presentation regarding restructuring considerations circulated by N. Mitchell (GT) in preparation for conference call.
2	Batlle, Fernando	10/15/17	0.3	Participate on telephone call with D. Cleary (GT) to discuss contracting process related to recovery efforts to be included in updated cash flow forecast.
2	Batlle, Fernando	10/15/17	0.2	Review information needed to update cash flow forecast based on request from F. Padilla (PREPA).
2	Batlle, Fernando	10/15/17	0.2	Participate on telephone call with F. Padilla (PREPA) to discuss updating cash flow forecast including required information.
25	Graham, Deanne	10/16/17	3.5	Revise the July 2017 fee statement per input received from S. Rinaldi (ACG).
2	Gil, Gerard	10/16/17	3.5	Participate in meeting with J. San Miguel (ACG), R. Caldas (PREPA), G. Targa (PREPA) and R. Ramos (PREPA) to discuss spending related to the transmission lines restoration budget.
2	San Miguel, Jorge	10/16/17	3.5	Participate in meeting with G. Gil (ACG), R. Caldas (PREPA), G. Targa (PREPA) and R. Ramos (PREPA) to discuss spending related to the transmission line restoration program and budget.
2	Crisalli, Paul	10/16/17	3.2	Review and revise monthly liquidity forecast and related analyses.
2	Gil, Gerard	10/16/17	3.1	Participate in meeting with J. San Miguel (ACG), R. Caldas (PREPA), G. Targa (PREPA) and R. Ramos (PREPA) management to discuss cadence of reimbursements and advances from the Federal Emergency Management Agency, and expected overall restoration process.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	San Miguel, Jorge	10/16/17	3.1	Participate in meeting with G. Gil (ACG), R. Caldas (PREPA), G. Targa (PREPA) and PREPA management representatives regarding cadence of reimbursements and advances from the Federal Emergency Management Agency and expected overall restoration process.
3	Kim, Hyejin	10/16/17	3.1	Revise the recovery plan dashboard to include generation detail.
2	Llompарт, Sofia	10/16/17	2.8	Prepare list of assumptions reflected in the 13-week cash flow for the period ending 12/29/17.
25	Rivera Smith, Nathalia	10/16/17	2.0	Finalize review and revisions of September 2017 time detail for Puerto Rico based Ankura professionals to be included in the monthly fee statement.
23	San Miguel, Jorge	10/16/17	1.8	Participate in meeting with representatives from PREPA and representatives from the pharmaceutical industry group from Guayama regarding restoration efforts, schedules and plans.
25	Samuels, Melanie	10/16/17	1.8	Review latest draft of the August 2017 fee statement and provide revisions to D. Graham (ACG).
25	Keys, Jamie	10/16/17	1.7	Review time detail for September 2017 fee statement consolidation.
25	Samuels, Melanie	10/16/17	1.6	Review latest draft of the July 2017 fee statement and provide revisions to D. Graham (ACG).
2	Batlle, Fernando	10/16/17	1.4	Review and validate project worksheet for the Federal Emergency Management Agency to ensure consistency with damage assessments from impact of hurricane Maria.
2	Gil, Gerard	10/16/17	1.1	Participate in meeting with R. Caldas (PREPA) to discuss projected recovery spend curve.
2	Gil, Gerard	10/16/17	1.1	Participate in meeting with N. Morales (PREPA) to discuss updates on recovery expenses incurred to date, collections to date, insurance and overall cash flow assessment.
3	Llompарт, Sofia	10/16/17	0.9	Prepare distribution recovery resource summary for E. Rivera (PREPA) and J. San Miguel (ACG).
3	San Miguel, Jorge	10/16/17	0.9	Participate in meeting with D. Cleary (GT) to discuss restoration schedule, impacts on liquidity components of the fiscal plan and revenue projections.
3	Lavin, Kevin	10/16/17	0.7	Participate on telephone call with F. Batlle (ACG) to review restructuring options for PREPA after hurricane Maria.
3	Batlle, Fernando	10/16/17	0.7	Participate on telephone call with K. Lavin (ACG) to review restructuring options for PREPA after hurricane Maria.
3	Batlle, Fernando	10/16/17	0.7	Review restructuring options available after impact of hurricane Maria in preparation for conference call.
2	Llompарт, Sofia	10/16/17	0.6	Update 13-week cash flow for the period ending 12/29/17 to reflect the receipts and disbursements received from PREPA on 10/13/17.
2	Llompарт, Sofia	10/16/17	0.6	Participate on telephone call with G. Gil (ACG) to discuss the 13-week cash flow open items.
2	Gil, Gerard	10/16/17	0.6	Participate on telephone call with S. Llompарт (ACG) to discuss the 13-week cash flow open items.
3	San Miguel, Jorge	10/16/17	0.6	Review update on transmission restoration plan and progress to energize the north of the island and the U.S. Army Corps of Engineers role and support.
14	Graham, Deanne	10/16/17	0.5	Participate on conference call with S. Rinaldi (ACG), M. Samuels (ACG), J. Klein (ACG) J. Rios (PREPA), M. Pomales (PREPA), J. Costas (PREPA) and O. Feliciano (PREPA) regarding labor union grievances claims for inclusion in the creditor list.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
14	Rinaldi, Scott	10/16/17	0.5	Participate on call with D. Graham (ACG), M. Samuels (ACG), J. Klein (ACG), J. Rios (PREPA), M. Pomales (PREPA), J. Costas (PREPA) and O. Feliciano (PREPA) regarding union grievances claims for inclusion in the creditor list.
14	Samuels, Melanie	10/16/17	0.5	Participate on conference call with S. Rinaldi (ACG), D. Graham (ACG), J. Klein (ACG), J. Rios (PREPA), M. Pomales (PREPA), J. Costas (PREPA) and O. Feliciano (PREPA) regarding labor union grievances claims for inclusion in the creditor list.
14	Klein, Joseph	10/16/17	0.5	Participate on telephone call with S. Rinaldi (ACG), M. Samuels (ACG), D. Graham (ACG), J. Rios (PREPA), M. Pomales (PREPA), J. Costas (PREPA) and O. Feliciano (PREPA) regarding labor union grievances claims for inclusion in the creditor list.
2	Llompарт, Sofia	10/16/17	0.5	Participate on telephone call with P. Crisalli (ACG) and G. Gerard (ACG) to discuss 13-week cash flow model key assumptions, drivers and open items.
2	Crisalli, Paul	10/16/17	0.5	Participate on telephone call with S. Llompарт (ACG) and G. Gerard (ACG) to discuss 13-week cash flow model key assumptions, drivers and open items.
2	Gil, Gerard	10/16/17	0.5	Participate on telephone call with P. Crisalli (ACG) and S. Llompарт (ACG) to discuss 13-week cash flow model key assumptions, drivers and open items.
14	Rinaldi, Scott	10/16/17	0.5	Prepare for conference call with representatives from PREPA to discuss union grievances claims for inclusion in the creditor list.
30	Llompарт, Sofia	10/16/17	0.4	Participate on conference call with E. Diaz (PREPA) and G. Gil (ACG) to discuss recovery purchase orders and contracts.
30	Gil, Gerard	10/16/17	0.4	Participate on conference call with E. Diaz (PREPA) and S. Llompарт (ACG) to discuss recovery purchase orders and contracts.
14	Samuels, Melanie	10/16/17	0.4	Review motion to extend the creditor list deadline prepared by N. Hayes (GT) and provide feedback.
2	Crisalli, Paul	10/16/17	0.3	Participate on telephone call with L. Porter (Navigant) regarding liquidity forecast and related assumptions, and key drivers.
3	Gil, Gerard	10/16/17	0.3	Participate in meeting with D. Cleary (GT) to obtain briefing on status of contracts related to recovery efforts.
15	Rinaldi, Scott	10/16/17	0.3	Review the motion to extend deadline to file the creditor list and correspond with N. Haynes (GT) regarding the same.
14	Rinaldi, Scott	10/16/17	0.2	Prepare for conference call with representatives from PREPA to discuss the status of the creditors list.
2	Crisalli, Paul	10/16/17	0.1	Prepare for telephone call with S. Llompарт (ACG) to discuss 13-week cash flow model.
2	Crisalli, Paul	10/17/17	2.6	Review latest draft of 13-week cash flow model and related assumptions to provide feedback to S. Llompарт (ACG).
2	Gil, Gerard	10/17/17	2.6	Participate in meeting with N. Morales (ACG), K. Diaz (PREPA), S. Rodriguez (PREPA) and M. Marquez (Willis Tower Watson) to discuss proposed preliminary claim submittal under insurance policies for property damage, business interruption and extra expense.
2	San Miguel, Jorge	10/17/17	2.3	Participate in meeting with representatives from PREPA, CSA Group and Aptim regarding the Federal Emergency Management Agency, project worksheets and liquidity matters.
2	Crisalli, Paul	10/17/17	2.2	Develop 7-quarter liquidity forecast and related reconciliations.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Samuels, Melanie	10/17/17	1.8	Review latest draft of the September 2017 fee statement and provide revisions to J. Keys (ACG).
2	Llompарт, Sofia	10/17/17	1.7	Participate in meeting with S. Rodriguez (PREPA), F. Batlle (ACG) and representatives from Willis Towers Watson to discuss status and methodology related to business interruption claim.
2	Batlle, Fernando	10/17/17	1.7	Participate in meeting with S. Rodriguez (PREPA), S. Llompарт (ACG) and representatives from Willis Towers Watson to discuss status and methodology related to business interruption claim.
2	Crisalli, Paul	10/17/17	1.6	Analyze fuel purchase master payment schedule for September 2017 and October 2017 results to date, and related forecast through 12/31/17.
3	San Miguel, Jorge	10/17/17	1.5	Participate in meeting with E. Rivera (PREPA) and other representatives from PREPA regarding updates to transmission work, resources, materials and schedules.
3	San Miguel, Jorge	10/17/17	1.5	Review transmission restoration plan update and discuss changes to improve reporting and schedule advances with M. Rodriguez (PREPA) and other representatives from PREPA.
3	San Miguel, Jorge	10/17/17	1.4	Prepare deliverables requested by R. Ramos (PREPA) for presentation to AAFAF and the Office of the Governor.
14	Graham, Deanne	10/17/17	1.4	Prepare reconciliation of account payable data to the financial statements for use in the creditor list, for D. Sanchez (PREPA).
23	San Miguel, Jorge	10/17/17	1.4	Participate in meeting with representatives from the U.S. Army Corps of Engineers regarding contractor support, compliance with the Federal Emergency Management Agency timelines, and restoration work schedules to coordinate with PREPA.
2	Llompарт, Sofia	10/17/17	1.2	Participate on telephone call with P. Crisalli (ACG) and F. Batlle (ACG) to discuss assumptions in 13-week cash flow related to restoration efforts and prepare information request to PREPA management to update cash flow.
2	Batlle, Fernando	10/17/17	1.2	Participate on conference call with P. Crisalli (ACG) and S. Llompарт (ACG) to discuss assumptions in 13-week cash flow related to restoration efforts and prepare information request to PREPA management to update cash flow.
2	Crisalli, Paul	10/17/17	1.2	Participate on telephone call with F. Batlle (ACG) and S. Llompарт (ACG) to discuss assumptions in 13-week cash flow related to restoration efforts and prepare information request to PREPA management to update cash flow.
2	Llompарт, Sofia	10/17/17	1.0	Revise 13-week cash flow for the period ending 12/29/17 to reflect recovery spend and reimbursement by month.
3	Lavin, Kevin	10/17/17	1.0	Participate in meeting with J. San Miguel (ACG), R. Ramos (PREPA) and F. Padilla (PREPA) to discuss mitigation issues and transformation plan alternatives for consideration following restoration work completion.
3	San Miguel, Jorge	10/17/17	1.0	Participate in meeting with K. Lavin (ACG), R. Ramos (PREPA) and F. Padilla (PREPA) to discuss mitigation issues and transformation plan alternatives for consideration following restoration work completion.
2	Llompарт, Sofia	10/17/17	0.8	Prepare and send follow-up emails to E. Torres (PREPA), J. Roque (PREPA) and E. Vazquez (PREPA) related to bank balances and fuel purchases to be included in the 13-week cash flow model.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Batlle, Fernando	10/17/17	0.8	Review and analyze list of contracts granted by regions related to recovery after the passage of hurricane Maria.
2	Crisalli, Paul	10/17/17	0.7	Review documents related to underlying data provided by PREPA to update the cash flow forecast.
30	Gil, Gerard	10/17/17	0.7	Review purchase orders and recovery contract schedules sent by E. Diaz (PREPA).
2	Gil, Gerard	10/17/17	0.6	Review updated cash flow model as part of ongoing 13-week cash flow review process.
2	Llompert, Sofia	10/17/17	0.5	Prepare and send list of outstanding cash flow items to F. Padilla (PREPA) and N. Morales (PREPA).
2	Llompert, Sofia	10/17/17	0.5	Participate in meeting with E. Diaz (PREPA) and G. Gil (ACG) to analyze liquidity impact of recovery spending directed by E. Diaz (PREPA).
2	Gil, Gerard	10/17/17	0.5	Participate in meeting with E. Diaz (PREPA) and S. Llompert (ACG) to analyze liquidity impact of recovery spending directed by E. Diaz (PREPA).
22	Gil, Gerard	10/17/17	0.5	Participate on weekly conference call with N. Mitchell (GT), D. Cleary (GT), K. Lavin (ACG), F. Batlle (ACG) and representatives from Roonie, Rippie & Ratnaswamy to discuss status of recovery efforts and restructuring strategy.
22	Lavin, Kevin	10/17/17	0.5	Participate on weekly conference call with F. Batlle (ACG), N. Mitchell (GT), D. Cleary (GT), G. Gil (ACG) and representatives from Roonie, Rippie & Ratnaswamy to discuss status of recovery efforts and restructuring strategy.
22	Batlle, Fernando	10/17/17	0.5	Participate on weekly conference call with K. Lavin (ACG), N. Mitchell (GT), D. Cleary (GT), G. Gil (ACG) and representatives from Roonie, Rippie & Ratnaswamy to discuss status of recovery efforts and restructuring strategy.
2	Batlle, Fernando	10/17/17	0.4	Analyze account receivable trend and collections to incorporate into cash flow forecast.
2	Gil, Gerard	10/17/17	0.4	Participate on telephone call with F. Batlle (ACG) to review spending assumptions, power restoration status and impact on cash flow forecast.
2	Batlle, Fernando	10/17/17	0.4	Participate on telephone call with G. Gil (ACG) to review spending assumptions, power restoration status and impact on cash flow forecast.
3	Gil, Gerard	10/17/17	0.4	Review repair estimate schedule to restore power prepared by M. Rodriguez (PREPA).
14	Graham, Deanne	10/17/17	0.3	Participate on telephone call with D. Sanchez (PREPA) regarding the weekly status update of the creditor list.
2	Llompert, Sofia	10/17/17	0.2	Reconcile purchase order list received from R. Caldas (PREPA) with list received from E. Diaz (PREPA), to be included in the 13-week cash flow for the period ending 12/29/17.
2	Crisalli, Paul	10/17/17	0.2	Prepare for telephone call with F. Batlle (ACG) and S. Llompert (ACG) regarding 13-week cash flow and related assumptions.
14	Graham, Deanne	10/17/17	0.1	Prepare and send email to S. Rinaldi (ACG) regarding summary of items discussed on weekly update call with D. Sanchez (PREPA).
3	San Miguel, Jorge	10/18/17	3.9	Prepare initial presentation of restoration plan for distribution to PREPA and AAFAF.
25	Graham, Deanne	10/18/17	3.8	Revise the August 2017 fee statement per input received from M. Samuels (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
1	Crisalli, Paul	10/18/17	3.7	Review historical monthly operating reports and related support documents provided by PREPA representatives to provide more detail regarding summary schedules in the monthly operating report.
25	Keys, Jamie	10/18/17	3.1	Review time detail for September 2017 fee statement consolidation.
25	Rivera Smith, Nathalia	10/18/17	3.0	Review and revise October 2017 time detail received from Ankura professionals.
3	San Miguel, Jorge	10/18/17	2.7	Continue to review information and request additional inputs for preparation of restoration plan presentation for PREPA, AAFAF and the Office of the Governor.
2	Crisalli, Paul	10/18/17	2.5	Prepare monthly liquidity forecast for fiscal year 2018 and fiscal year 2019.
25	Keys, Jamie	10/18/17	2.0	Review time detail entries and phase codes for September 2017 fee statement for review by M. Samuels (ACG).
2	Johnston, Josh	10/18/17	1.8	Review insurance policy of MAPFRE Insurance Company in preparation of insurance claim submittal.
25	Rinaldi, Scott	10/18/17	1.7	Review the July 2017 monthly fee statement and provide comments to Ankura team.
2	Johnston, Josh	10/18/17	1.5	Participate on conference call with S. Rodriguez (PREPA), K. Lavin (ACG), G. Gil (ACG) and F. Batlle (ACG) regarding status of business interruption insurance claim.
2	Gil, Gerard	10/18/17	1.5	Participate on conference call with S. Rodriguez (PREPA), N. Morales (PREPA), K. Lavin (ACG), F. Batlle (ACG) and J. Johnston (ACG) to discuss business interruption insurance claim.
3	Gil, Gerard	10/18/17	1.5	Participate in meeting with J. San Miguel (ACG) to discuss a further draft outline of the power restoration plan.
3	San Miguel, Jorge	10/18/17	1.5	Participate in meeting with G. Gil (ACG) to discuss a further draft outline of the power restoration plan and schedule.
2	Johnston, Josh	10/18/17	1.5	Review preliminary insurance claims calculations prepared by Willis Towers Watson.
2	Llompert, Sofia	10/18/17	1.4	Participate in meeting with E. Soria (APTIM), C. Iglesias (APTIM) and J. Androver (PREPA) to discuss data gathering process.
3	San Miguel, Jorge	10/18/17	1.3	Participate in meeting with E. Rivera (PREPA), C. Rodriguez (PREPA), M. Rodriguez (PREPA) on restoration plan matters, coordination with customer service and information technology.
2	Llompert, Sofia	10/18/17	1.2	Participate in meeting with E. Soria (APTIM), C. Iglesias (APTIM) and A. Rodriguez (PREPA) to discuss hiring strategy.
3	Gil, Gerard	10/18/17	1.2	Prepare for conference call with N. Desai (PREPA) and F. Batlle (ACG) to discuss the Aguirre Gasport Project permitting status, funding requirements, fuel sourcing strategy, and development status.
2	Llompert, Sofia	10/18/17	1.1	Participate in meeting with representatives from PREPA customer service to discuss cash flow assumptions related to customer collections and accounts receivable.
2	Crisalli, Paul	10/18/17	1.1	Review 13-week cash flow model to compare fuel invoices on the master payment schedule to the recovery plan.
2	Llompert, Sofia	10/18/17	1.0	Participate in meeting with E. Soria (APTIM), C. Iglesias (APTIM), J. Roque (PREPA) and D. Sanchez (PREPA) to discuss recovery receipts and disbursement process.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Gil, Gerard	10/18/17	1.0	Participate on conference call with N. Desai (PREPA) and F. Batlle (ACG) to discuss the Aguirre Offshore Gasport permitting status, funding requirements, fuel sourcing strategy, and development status.
3	Batlle, Fernando	10/18/17	1.0	Participate on conference call with N. Desai (PREPA) and G. Gil (ACG) to discuss status of Aguirre Offshore Gas Project permitting status, funding requirements, fuel sourcing strategy, and development status.
2	Lavin, Kevin	10/18/17	0.9	Participate on conference call with F. Batlle (ACG), J. Johnston (ACG), G. Gil (ACG), N. Morales (PREPA) and S. Rodriguez (PREPA) regarding business interruption coverage analysis (partial).
2	Batlle, Fernando	10/18/17	0.9	Participate on conference call with K. Lavin (ACG), J. Johnston (ACG), G. Gil (ACG), N. Morales (PREPA) and S. Rodriguez (PREPA) regarding business interruption coverage analysis (partial).
30	Llompарт, Sofia	10/18/17	0.9	Participate in meeting with E. Soria (APTIM), C. Iglesias (APTIM) and E. Diaz (PREPA) to discuss purchase order process.
2	Llompарт, Sofia	10/18/17	0.8	Participate in meeting with E. Soria (APTIM), C. Iglesias (APTIM) and E. Vazquez (PREPA) to discuss fuel purchase strategy.
3	Lavin, Kevin	10/18/17	0.6	Participate on conference call with J. San Miguel (ACG) regarding update on fiscal plan amendment process, requests from the Financial Oversight and Management Board and AAFAF input.
3	San Miguel, Jorge	10/18/17	0.6	Participate on conference call with K. Lavin (ACG) regarding update on fiscal plan amendment process, requests from the Financial Oversight and Management Board and AAFAF input.
2	Llompарт, Sofia	10/18/17	0.5	Participate on telephone call with P. Crisalli (ACG) regarding 13-week cash flow and related assumptions, and general status update regarding due diligence, assumptions, key drivers and outputs, operating receipts and disbursements, recovery related receipts and disbursements and status of open items.
2	Crisalli, Paul	10/18/17	0.5	Participate on telephone call with S. Llompарт (ACG) regarding 13-week cash flow and related assumptions, and general status update regarding due diligence, assumptions, key drivers and outputs, operating receipts and disbursements, recovery related receipts and disbursements and status of open items.
2	Gil, Gerard	10/18/17	0.5	Prepare for conference call with S. Rodriguez (PREPA), N. Morales (PREPA), F. Batlle (ACG) and J. Johnston (ACG) to discuss preliminary business interruption insurance claim.
2	San Miguel, Jorge	10/18/17	0.3	Review and analyze request from F. Padilla (PREPA) for assistance regarding work related to the Federal Emergency Management Agency.
2	Batlle, Fernando	10/18/17	0.3	Participate on telephone call with P. Crisalli (ACG) regarding status update on cash flow and recovery plan.
2	Crisalli, Paul	10/18/17	0.3	Participate on telephone call with F. Batlle (ACG) regarding status update on cash flow and recovery plan.
2	Brody, Terrence	10/18/17	0.3	Participate on telephone call with J. San Miguel (ACG) and V. Mekles (ACG) to discuss request from F. Padilla (PREPA) for assistance associated with work related to Federal Emergency Management Agency.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Mekles, Vincent	10/18/17	0.3	Participate on telephone call with T. Brody (ACG) and J. San Miguel (ACG) to discuss request from F. Padilla (PREPA) for assistance associated with work related to Federal Emergency Management Agency.
2	Batlle, Fernando	10/18/17	0.2	Participate on telephone call with N. Morales (PREPA) to request information related to reconstruction expense forecast in order to include in cash flow forecast.
25	Graham, Deanne	10/19/17	4.0	Revise the July 2017 fee statement to incorporate comments received from S. Rinaldi (ACG).
25	Rivera Smith, Nathalia	10/19/17	3.5	Review and revise latest October 2017 time detail received from Ankura professionals.
22	San Miguel, Jorge	10/19/17	3.2	Participate in bi-weekly meeting with PREPA regional administrators regarding transmission and distribution, restoration, reconstruction, energization efforts and related matters.
3	San Miguel, Jorge	10/19/17	3.1	Further draft and revise restoration plan presentation for the Financial Oversight and Management Board and advisors.
25	Keys, Jamie	10/19/17	3.0	Review time detail for September 2017 fee statement consolidation.
2	Crisalli, Paul	10/19/17	2.3	Analyze historical documents regarding cash invoicing, billing, collections and related accounts receivable for trend analysis associated with the liquidity forecast.
2	Llompert, Sofia	10/19/17	2.2	Update 13-week cash flow for the period ending 12/29/17 to reflect revised master payment schedule for fuel purchase data as of 10/18/17.
2	Johnston, Josh	10/19/17	2.2	Participate in meeting with N. Morales (PREPA), K. Diaz (PREPA), S. Rodriguez (PREPA), G. Gil (ACG) and M. Marquez (Willis Tower Watson) to discuss proposed preliminary claim submittal under insurance policies for property damage, business interruption and extra expense.
2	Gil, Gerard	10/19/17	2.2	Participate in meeting with N. Morales (PREPA), K. Diaz (PREPA), S. Rodriguez (PREPA), J. Johnston (ACG) and M. Marquez (Willis Tower Watson) to discuss proposed preliminary claim submittal under insurance policies for property damage, business interruption and extra expense.
2	Llompert, Sofia	10/19/17	1.9	Participate in meeting with representative of CSA Group, APTIM and PREPA to discuss Federal Emergency Management Agency project worksheet completion and submission process.
2	Llompert, Sofia	10/19/17	1.8	Revise 13-week cash flow for the period ending 12/29/17 to reflect the most recent results and assumptions received from J. Roque (PREPA).
2	Johnston, Josh	10/19/17	1.8	Review insurance claim calculations provided by Willis Towers Watson.
3	San Miguel, Jorge	10/19/17	1.5	Participate on telephone call with K. Lavin (ACG) and representatives from PREPA and Greenberg Traurig regarding Cobra Energy matters, legal issues and materials supply.
2	Crisalli, Paul	10/19/17	1.3	Update monthly liquidity forecast for fiscal year 2018 and fiscal year 2019.
3	Lavin, Kevin	10/19/17	1.1	Participate on telephone call with J. San Miguel (ACG) and representatives from PREPA and Greenberg Traurig regarding Cobra Energy matters, legal issues and materials supply.
22	Crisalli, Paul	10/19/17	1.0	Develop framework for board of directors materials for cash flows.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Batlle, Fernando	10/19/17	1.0	Review documentation provided by M. Marquez (Willis Towers Watson) related to preliminary claim to insurance company from damages caused by hurricane Maria.
2	Gil, Gerard	10/19/17	0.9	Prepare modeling outlays related to Cobra Energy Services and set out modeling plan for deployment of brigades per schedule provided by PREPA.
2	Lavin, Kevin	10/19/17	0.9	Participate on telephone call with F. Batlle (ACG) to discuss status of power restoration plan and impact on cash flow.
2	Batlle, Fernando	10/19/17	0.9	Participate on telephone call with K. Lavin (ACG) to discuss status of power restoration plan and impact on cash flow.
2	Llompert, Sofia	10/19/17	0.8	Participate in meeting with J. Roque (PREPA) to discuss new invoices to be paid related to the recovery.
2	Llompert, Sofia	10/19/17	0.8	Participate on telephone call with P. Crisalli (ACG) and G. Gil (ACG) to discuss recovery assumptions and open items related to the cash flow for the period ending 12/29/17.
2	Crisalli, Paul	10/19/17	0.8	Participate on telephone call with S. Llompert (ACG) and G. Gil (ACG) to discuss recovery assumptions and open items related to the cash flow for the period ending 12/29/17.
2	Gil, Gerard	10/19/17	0.8	Participate on telephone call with P. Crisalli (ACG) and S. Llompert (ACG) to discuss recovery assumptions and open items related to the cash flow for the period ending 12/29/17.
3	San Miguel, Jorge	10/19/17	0.8	Participate on telephone call with T. Zambrana (PREPA) to discuss brigades coordination in connection with restoration plan and schedules.
3	Lavin, Kevin	10/19/17	0.7	Participate on conference call with F. Batlle (ACG), G. Gil (ACG), J. San Miguel (ACG) and T. Filsinger (Filsinger Energy) to discuss power restoration and fiscal plan.
3	Batlle, Fernando	10/19/17	0.7	Participate on conference call with K. Lavin (ACG), G. Gil (ACG), J. San Miguel (ACG) and T. Filsinger (Filsinger Energy) to discuss power restoration and fiscal plan.
3	San Miguel, Jorge	10/19/17	0.7	Participate on conference call with F. Batlle (ACG), K. Lavin (ACG), G. Gil (ACG) and T. Filsinger (Filsinger Energy) to discuss power restoration and fiscal plan.
3	Batlle, Fernando	10/19/17	0.7	Review master file of transmission and distribution worksheet provided by F. Padilla (PREPA).
2	Gil, Gerard	10/19/17	0.5	Review agreed upon payment terms and pricing for line restoration work to understand impact on liquidity and cash flow projections.
2	Lavin, Kevin	10/19/17	0.5	Participate on conference call with S. Rodriguez (PREPA), F. Batlle (ACG), J. Johnston (ACG) and G. Gil (ACG) and M. Marquez (Willis Towers Watson) to discuss proposed preliminary claim submittal under insurance policies for property damage, business interruption and extra expense.
2	Batlle, Fernando	10/19/17	0.5	Participate on conference call with S. Rodriguez (PREPA), K. Lavin (ACG), J. Johnston (ACG) and G. Gil (ACG) and M. Marquez (Willis Towers Watson) to discuss proposed preliminary claim submittal under insurance policies for property damage, business interruption and extra expense.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Gil, Gerard	10/19/17	0.5	Participate on conference call with S. Rodriguez (PREPA), K. Lavin (ACG), J. Johnston (ACG) and F. Batlle (ACG) and M. Marquez (Willis Towers Watson) to discuss proposed preliminary claim submittal under insurance policies for property damage, business interruption and extra expense.
2	Johnston, Josh	10/19/17	0.5	Participate on conference call with S. Rodriguez (PREPA), K. Lavin (ACG), G. Gil (ACG) and F. Batlle (ACG) and M. Marquez (Willis Towers Watson) to discuss proposed preliminary claim submittal under insurance policies for property damage, business interruption and extra expense.
22	Rinaldi, Scott	10/19/17	0.5	Participate on the weekly professionals call with representatives from Greenberg Traurig, Ankura and others.
2	Gil, Gerard	10/19/17	0.4	Review updated cash flow model as part of ongoing 13-week cash flow review process.
2	Llompарт, Sofia	10/19/17	0.4	Participate on telephone call with P. Crisalli (ACG) regarding cash balances and cash flows.
2	Crisalli, Paul	10/19/17	0.4	Participate on telephone call with S. Llompарт (ACG) regarding cash balances and cash flows.
22	Llompарт, Sofia	10/19/17	0.4	Participate on telephone call with P. Crisalli (ACG) and G. Gil (ACG) regarding board of directors meeting deliverables.
22	Gil, Gerard	10/19/17	0.4	Participate on telephone call with S. Llompарт (ACG) and P. Crisalli (ACG) regarding board of directors meeting deliverables.
22	Crisalli, Paul	10/19/17	0.4	Participate on telephone call with S. Llompарт (ACG) and G. Gil (ACG) regarding board of directors meeting deliverables.
2	Batlle, Fernando	10/19/17	0.4	Participate on telephone call with G. Gil (ACG) to review status of project worksheet process and reimbursement cadence.
2	Crisalli, Paul	10/19/17	0.4	Participate on telephone call with F. Batlle (ACG) and G. Gil (ACG) regarding recovery spend and related reimbursement status update.
2	Gil, Gerard	10/19/17	0.4	Participate on telephone call with F. Batlle (ACG) and P. Crisalli (ACG) to review status of project worksheet process and reimbursement cadence.
2	San Miguel, Jorge	10/19/17	0.4	Correspond with V. Meckles (ACG) regarding PREPA efforts related to the Federal Emergency Management Agency, project worksheets and related compliance processes.
2	Mekles, Vincent	10/19/17	0.4	Participate on follow-up call with J. San Miguel (ACG) regarding PREPA efforts related to the Federal Emergency Management Agency, project worksheets and related compliance processes.
2	Crisalli, Paul	10/19/17	0.3	Prepare for telephone call with S. Llompарт (ACG) and G. Gil (ACG) regarding 13-week cash flow assumptions and related open items.
2	Crisalli, Paul	10/19/17	0.2	Prepare for telephone call with F. Batlle (ACG) and G. Gil (ACG) regarding recovery spend and related reimbursement status update.
22	Crisalli, Paul	10/19/17	0.2	Prepare for telephone call with S. Llompарт (ACG) and G. Gil (ACG) regarding board of directors meeting deliverables.
2	Llompарт, Sofia	10/19/17	0.1	Participate on telephone call with J. Roque (PREPA) and Y. Acevedo (PREPA) to request the historical co-generation detail to be used for the insurance claim calculation.
25	Rivera Smith, Nathalia	10/20/17	3.3	Review and revise latest October 2017 time detail received from Ankura professionals corresponding to week ending 10/14/17.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
22	Llompарт, Sofia	10/20/17	2.8	Update the liquidity presentation for board of directors, per N. Morales (PREPA) request.
22	Llompарт, Sofia	10/20/17	2.2	Update the liquidity presentation for board of directors, per N. Morales (PREPA) request, to reflect the latest cash flow results and assumptions.
23	Lavin, Kevin	10/20/17	2.1	Participate in meeting with J. San Miguel (ACG) and representatives from Fluor Corporation and U.S. Army Corps of Engineers on restoration plan, schedules, scope of work and interaction with central government and PREPA.
23	San Miguel, Jorge	10/20/17	2.1	Participate in meeting with K. Lavin (ACG) and representatives from Fluor Corporation and U.S. Army Corps of Engineers on restoration plan, schedules, scope of work and interaction with central government and PREPA.
22	San Miguel, Jorge	10/20/17	1.8	Participate in meeting with representatives from PREPA regarding updates on restoration, recovery, information technology, invoicing and customer services.
2	Llompарт, Sofia	10/20/17	1.6	Participate in meeting with J. Estrada (PREPA) and M. Zapata (PREPA) to discuss revenue assumptions related to projected electric grid restoration, to be included in the 13-week cash flow.
50	Lavin, Kevin	10/20/17	1.6	Participate on conference call with representatives from McKinsey and G. Gil (ACG) to discuss updates on damage assessment, liquidity reporting for the Financial Oversight and Management Board, and overall management restoration efforts.
50	Gil, Gerard	10/20/17	1.6	Participate on conference call with representatives from McKinsey and K. Lavin (ACG) to discuss updates on damage assessment, liquidity reporting for the Financial Oversight and Management Board, and overall management restoration efforts.
2	Llompарт, Sofia	10/20/17	1.5	Revise 13-week cash flow to include updated recovery assumptions as of 10/20/17 provided by J. Roque (PREPA) and E. Diaz (PREPA).
2	Llompарт, Sofia	10/20/17	1.4	Update key financial indicators page as requested by N. Morales (PREPA) to reflect historical and current liquidity trends.
2	Crisalli, Paul	10/20/17	1.4	Review draft of 13-week cash flow model and related support documents used to update the same.
23	San Miguel, Jorge	10/20/17	1.4	Participate in meeting with representatives from Amgen Manufacturing and PREPA regarding restoration, energy supply and logistics to expedite transmission to Juncos transmission center.
22	Lavin, Kevin	10/20/17	1.2	Participate on weekly conference call with F. Batlle (ACG), J. San Miguel (ACG) and representatives of AAFAF, Greenberg Traurig, Rothschild, Bank of America Merrill Lynch to review and discuss restructuring options available in order to maximize federal funding.
22	Batlle, Fernando	10/20/17	1.2	Participate on weekly conference call with K. Lavin (ACG), J. San Miguel (ACG) and representatives of AAFAF, Greenberg Traurig, Rothschild, Bank of America Merrill Lynch to review and discuss restructuring options available in order to maximize federal funding.
23	San Miguel, Jorge	10/20/17	1.1	Participate in meeting with representatives from the Pharmaceutical Industry Association regarding power restoration.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
22	Batlle, Fernando	10/20/17	1.0	Participate on weekly conference call with N. Mitchell (GT), D. Cleary (GT), K. Lavin (ACG), G. Gil (ACG), J. San Miguel (ACG), S. Llompert (ACG) and representatives from Roonie, Rippie & Ratnaswamy, to discuss status of recovery efforts and restructuring strategy.
22	San Miguel, Jorge	10/20/17	1.0	Participate on weekly conference call with N. Mitchell (GT), D. Cleary (GT), K. Lavin (ACG), F. Batlle (ACG), G. Gil (ACG), S. Llompert (ACG) and representatives from Roonie, Rippie & Ratnaswamy, to discuss status of recovery efforts and restructuring strategy.
22	Gil, Gerard	10/20/17	1.0	Participate on weekly conference call with N. Mitchell (GT), D. Cleary (GT), K. Lavin (ACG), F. Batlle (ACG), J. San Miguel (ACG), S. Llompert (ACG) and representatives from Roonie, Rippie & Ratnaswamy, to discuss status of recovery efforts and restructuring strategy.
22	Lavin, Kevin	10/20/17	1.0	Participate on weekly conference call with N. Mitchell (GT), D. Cleary (GT), J. San Miguel (ACG), F. Batlle (ACG), G. Gil (ACG), S. Llompert (ACG) and representatives from Roonie, Rippie & Ratnaswamy, to discuss status of recovery efforts and restructuring strategy.
22	San Miguel, Jorge	10/20/17	1.0	Participate on weekly conference call with K. Lavin (ACG), F. Batlle (ACG) and representatives of AAFAF, Greenberg Traurig, Rothschild, Bank of America Merrill Lynch to review and discuss restructuring options available in order to maximize federal funding (partial).
2	Johnston, Josh	10/20/17	1.0	Review updated claim calculations provided by Willis Towers Watson.
22	Gil, Gerard	10/20/17	1.0	Participate on weekly conference call with board of directors to discuss status of recovery spending and restoration efforts.
2	Batlle, Fernando	10/20/17	0.9	Develop alternatives for calculating extraordinary expense associated to fuel consumption post-hurricane Maria.
22	San Miguel, Jorge	10/20/17	0.8	Participate on weekly call with board of directors, Greenberg Traurig, Rothschild and Ankura regarding developments of the week.
2	Llompert, Sofia	10/20/17	0.6	Participate on conference call with P. Crisalli (ACG) and G. Gil (ACG) to discuss assumptions for 13-week cash flow for presentation.
2	Gil, Gerard	10/20/17	0.6	Participate on conference call with P. Crisalli (ACG) and S. Llompert (ACG) to discuss assumptions for 13-week cash flow for presentation.
2	Gil, Gerard	10/20/17	0.6	Participate on conference call with P. Crisalli (ACG) and S. Llompert (ACG) to discuss assumptions for 13-week cash flow for presentation.
22	Llompert, Sofia	10/20/17	0.6	Participate on weekly conference call with N. Mitchell (GT), D. Cleary (GT), K. Lavin (ACG), F. Batlle (ACG), J. San Miguel (ACG), G. Gil (ACG) and representatives from Roonie, Rippie & Ratnaswamy, to discuss status of recovery efforts and restructuring strategy (partial).
22	Gil, Gerard	10/20/17	0.5	Participate in meeting with N. Morales (PREPA) to discuss content of liquidity presentation for board of directors.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Llompart, Sofia	10/20/17	0.5	Participate on telephone call with P. Crisalli (ACG) and G. Gil (ACG) regarding 13-week cash flow and related assumptions, and general status update regarding due diligence, assumptions, key drivers and outputs, operating receipts and disbursements, recovery related receipts and disbursements and status of open items.
2	Crisalli, Paul	10/20/17	0.5	Participate on telephone call with G. Gil (ACG) and S. Llompart (ACG) regarding 13-week cash flow and related assumptions, and general status update regarding due diligence, assumptions, key drivers and outputs, operating receipts and disbursements, recovery related receipts and disbursements and status of open items.
2	Gil, Gerard	10/20/17	0.5	Participate on telephone call with P. Crisalli (ACG) and S. Llompart (ACG) regarding 13-week cash flow and related assumptions, and general status update regarding due diligence, assumptions, key drivers and outputs, operating receipts and disbursements, recovery related receipts and disbursements and status of open items.
50	Lavin, Kevin	10/20/17	0.5	Participate in meeting with J. San Miguel (ACG), G. Gil (ACG) P. Crisalli (ACG) and F. Batlle (ACG) to discuss items requested by representatives from McKinsey regarding damage assessment, liquidity reporting for the Financial Oversight and Management Board, and overall management restoration efforts.
50	Crisalli, Paul	10/20/17	0.5	Participate in meeting with J. San Miguel (ACG), G. Gil (ACG), K. Lavin (ACG) and F. Batlle (ACG) to discuss items requested by representatives from McKinsey regarding damage assessment, liquidity reporting for the Financial Oversight and Management Board, and overall management restoration efforts.
50	Gil, Gerard	10/20/17	0.5	Participate in meeting with J. San Miguel (ACG), P. Crisalli (ACG), K. Lavin (ACG) and F. Batlle (ACG) to discuss items requested by representatives from McKinsey regarding damage assessment, liquidity reporting for the Financial Oversight and Management Board, and overall management restoration efforts.
50	Batlle, Fernando	10/20/17	0.5	Participate in meeting with J. San Miguel (ACG), G. Gil (ACG), K. Lavin (ACG) and P. Crisalli (ACG) to discuss items requested by representatives from McKinsey regarding damage assessment, liquidity reporting for the Financial Oversight and Management Board, and overall management restoration efforts.
50	San Miguel, Jorge	10/20/17	0.5	Participate in meeting with P. Crisalli (ACG), G. Gil (ACG), K. Lavin (ACG) and F. Batlle (ACG) to discuss requests by representatives from McKinsey regarding damage assessment, liquidity reports for the Financial Oversight and Management Board and overall management restoration efforts.
14	Rinaldi, Scott	10/20/17	0.5	Review documents regarding the pension participants and related matters.
14	Graham, Deanne	10/20/17	0.5	Participate on telephone call with T. Green (CMC) regarding the pension plan data for the creditor list.
23	San Miguel, Jorge	10/20/17	0.5	Correspond with H. Campan (PREPA) regarding updates on Pharmaceutical Industry Association group.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	10/20/17	0.3	Prepare for telephone call with G. Gil (ACG) and S. Llompart (ACG) regarding 13-week cash flow and related assumptions, and general status update regarding due diligence, assumptions, key drivers and outputs, operating receipts and disbursements, recovery related receipts and disbursements and status of open items.
2	Johnston, Josh	10/20/17	0.3	Correspond with S. Rodriguez (PREPA) regarding the updated claim calculations provided by Willis Towers Watson.
23	San Miguel, Jorge	10/20/17	0.3	Prepare for meeting with representatives from the Pharmaceutical Industry Association of Puerto Rico.
2	Llompart, Sofia	10/20/17	0.2	Participate on telephone call with E. Torres (PREPA) to discuss the historical bank account reconciliation provided by PREPA on 10/19/17.
2	Llompart, Sofia	10/20/17	0.2	Prepare and send follow-up email to J. Estrada (PREPA) and M. Zapata (PREPA) requesting adverse revenue scenario.
22	Gil, Gerard	10/20/17	0.2	Review first draft of liquidity presentation for board of directors requested by N. Morales (PREPA) to provide comments to S. Llompart (ACG) regarding the same.
2	Crisalli, Paul	10/20/17	0.2	Prepare for weekly coordination call with representatives from McKinsey to discuss liquidity, damage assessment, recovery spend and related reimbursements.
2	Batlle, Fernando	10/20/17	0.2	Participate on telephone call with G. Gil (ACG) to discuss cash flow forecast assumptions.
2	Gil, Gerard	10/20/17	0.2	Participate on telephone call with F. Batlle (ACG) to discuss cash flow forecast assumptions.
50	Gil, Gerard	10/20/17	0.2	Prepare for conference call with representatives from McKinsey to discuss update on damage assessment, liquidity reporting for the Financial Oversight and Management Board, and overall management restoration efforts.
23	San Miguel, Jorge	10/21/17	2.8	Participate in meeting with the representative of U.S. Army Corps of Engineers, Fluor Corporation, PREPA, central government on kick-off of restoration efforts.
3	Llompart, Sofia	10/21/17	2.1	Participate in meeting with J. San Miguel (ACG) and G. Gil (ACG) to discuss outline of the power restoration plan.
3	Gil, Gerard	10/21/17	2.1	Participate in meeting with S. Llompart (ACG) and J. San Miguel (ACG) to discuss outline of the power restoration plan.
3	San Miguel, Jorge	10/21/17	2.1	Participate in meeting with S. Llompart (ACG) and G. Gil (ACG) to discuss outline of power restoration plan.
22	Batlle, Fernando	10/21/17	1.9	Review and revise cash flow projection presentation for meeting of board of directors.
22	Gil, Gerard	10/21/17	1.8	Review comments provided by P. Crisalli (ACG) and draft changes to liquidity presentation for board of directors.
23	San Miguel, Jorge	10/21/17	1.8	Participate in kick-off meeting with K. Lavin (ACG) and representatives from the U.S. Army Corps of Engineers, Power Secure, PREPA and the central government regarding restoration efforts under Power Secure.
23	Lavin, Kevin	10/21/17	1.8	Participate in kick-off meeting with J. San Miguel (ACG) and representatives from the U.S. Army Corps of Engineers, Power Secure, PREPA and the central government regarding restoration efforts under Power Secure.
22	Crisalli, Paul	10/21/17	1.4	Review board of directors liquidity presentation and provide comments to G. Gerard (ACG) regarding the same.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
23	San Miguel, Jorge	10/21/17	1.4	Participate in meeting with representatives from AAFAF and representatives for the Governor's Authorized Representative regarding emergency response organization from PREPA, the Federal Emergency Management Agency and the project worksheets processes, and suggested next steps to discuss with PREPA.
22	Gil, Gerard	10/21/17	1.3	Review second draft of liquidity forecast presentation for board of directors requested by N. Morales (PREPA), and draft changes.
50	Lavin, Kevin	10/21/17	1.0	Participate on conference call with F. Batlle (ACG), P. Crisalli (ACG), G. Gil (AACG) and J. San Miguel (ACG) to discuss items requested by representatives from McKinsey regarding power restoration plan, liquidity analysis, and key performance indicators dashboard.
50	Batlle, Fernando	10/21/17	1.0	Participate on conference call with K. Lavin (ACG), P. Crisalli (ACG), G. Gil (AACG) and J. San Miguel (ACG) to discuss items requested by representatives from McKinsey regarding power restoration plan, liquidity analysis, and key performance indicators dashboard.
50	Crisalli, Paul	10/21/17	1.0	Participate on status update call with K. Lavin (ACG), J. San Miguel (ACG), F. Batlle (ACG) and G. Gil (ACG) to discuss items requested by representatives from McKinsey regarding recovery plan and liquidity.
50	Gil, Gerard	10/21/17	1.0	Participate on status update call with K. Lavin (ACG), F. Batlle (ACG), P. Crisalli (ACG) and J. San Miguel (ACG) to discuss items requested by representatives from McKinsey regarding power restoration plan, liquidity analysis, and key performance indicators dashboard.
50	San Miguel, Jorge	10/21/17	1.0	Participate on conference call with K. Lavin (ACG), F. Batlle (ACG), P. Crisalli (ACG), G. Gil (ACG) to discuss items requested by McKinskey regarding power restoration plan, liquidity analysis and key performance indicators reports.
3	Gil, Gerard	10/21/17	1.0	Review and draft changes to initial slides of the draft power restoration plan regarding work plan and major load areas phase.
22	Gil, Gerard	10/21/17	0.5	Participate on telephone call with F. Batlle (ACG) to discuss liquidity forecast presentation for the board of directors, 13-week cash flow projection and impact of construction spend.
2	Batlle, Fernando	10/21/17	0.5	Participate on telephone call with G. Gil (ACG) to discuss 13-week cash flow projection and impact of construction spend.
3	Llompert, Sofia	10/21/17	0.4	Participate on conference call with F. Padilla (PREPA) and G. Gil (ACG) to discuss missing information for the overall restoration plan.
3	Gil, Gerard	10/21/17	0.4	Participate on conference call with F. Padilla (PREPA) and S. Llompert (ACG) to discuss missing information for the overall restoration plan.
3	Lavin, Kevin	10/21/17	0.4	Participate on telephone call with F. Batlle (ACG) to review next steps in providing support to PREPA related to power restoration plan.
3	Batlle, Fernando	10/21/17	0.4	Participate on telephone call with K. Lavin (ACG) to review next steps in providing support to PREPA related to power restoration plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	10/21/17	0.3	Prepare for status update call with K. Lavin (ACG), J. San Miguel (ACG), F. Battle (ACG), G. Gil (ACG), and A. Frankum (ACG) regarding recovery plan and liquidity.
3	San Miguel, Jorge	10/22/17	4.0	Prepare and revise power restoration plan presentation and related materials.
22	Gil, Gerard	10/22/17	2.8	Prepare presentation and cash flow model assumptions on updated cash flow scenario for the board of directors, as requested by N. Morales (PREPA).
3	San Miguel, Jorge	10/22/17	2.4	Review transmission and distribution restoration updates considering for further draft of restoration presentation materials.
50	Gil, Gerard	10/22/17	2.0	Aggregate information and data to prepare presentation setting forth PREPA power recovery plan draft as requested by McKinsey.
50	Gil, Gerard	10/22/17	2.0	Prepare outline and key components of the power recovery plan presentation requested by McKinsey.
3	Llompert, Sofia	10/22/17	1.8	Update restoration plan presentation to reflect additional data related to transmission lines.
50	Llompert, Sofia	10/22/17	1.5	Participate in meeting with G. Gil (ACG) and J. San Miguel (ACG) to coordinate preparation and discuss content of the power recovery plan presentation requested by McKinsey. and coordinate preparation of certain sections of the presentation.
50	Gil, Gerard	10/22/17	1.5	Participate in meeting with S. Llompert (ACG) and J. San Miguel (ACG) to coordinate preparation and discuss content of the power recovery plan presentation requested by McKinsey and coordinate preparation of the certain sections of the presentation.
50	San Miguel, Jorge	10/22/17	1.5	Participate in meeting with S. Llompert (ACG) and G. Gil (ACG) to coordinate preparation and content of power recovery plan presentation requested by McKinsey and coordinate drafting of certain sections of presentation.
22	Llompert, Sofia	10/22/17	1.4	Develop outline for restoration plan presentation following the hurricanes, to be presented to the board of directors.
22	Battle, Fernando	10/22/17	1.3	Revise cash flow presentation to board of directors.
22	Llompert, Sofia	10/22/17	1.2	Revise the liquidity presentation for the board of directors to reflect additional pages highlighting the funding gap.
2	Llompert, Sofia	10/22/17	1.1	Update 13-week cash flow model for the period ending 12/29/17 to reflect revised assumptions related to the recovery brigade increase.
22	Battle, Fernando	10/22/17	1.0	Review seventh draft of cash flow presentation to board of directors.
2	Kim, Hyejin	10/22/17	0.9	Create model for costs related to external contractors involved in recovery effort.
3	Llompert, Sofia	10/22/17	0.6	Develop brigade deployment graph for contractors hired to restore transmission and distribution system.
2	Llompert, Sofia	10/22/17	0.5	Participate on telephone call with P. Crisalli (ACG) regarding 13-week cash flow and related presentation.
2	Crisalli, Paul	10/22/17	0.5	Participate on telephone call with S. Llompert (ACG) regarding 13-week cash flow and related presentation.
2	Llompert, Sofia	10/22/17	0.5	Participate on telephone call with G. Gil (ACG) and P. Crisalli (ACG) regarding 13-week cash flow and related presentation.
2	Gil, Gerard	10/22/17	0.5	Participate on telephone call with P. Crisalli (ACG) and S. Llompert (ACG) regarding 13-week cash flow and related presentation.
2	Crisalli, Paul	10/22/17	0.5	Participate on telephone call with G. Gil (ACG) and S. Llompert (ACG) regarding 13-week cash flow and related presentation.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Llompert, Sofia	10/22/17	0.3	Revise raw data file of transmission line restoration plan for F. Padilla (PREPA).
3	Llompert, Sofia	10/22/17	0.2	Review contractor brigade ramp-up assumptions to evaluate projected costs.
2	Gil, Gerard	10/22/17	0.2	Participate on telephone call with P. Crisalli (ACG) regarding 13-week cash flow assumptions and status update.
2	Crisalli, Paul	10/22/17	0.2	Participate on telephone call with G. Gil (ACG) regarding 13-week cash flow assumptions and status update.
22	Crisalli, Paul	10/22/17	0.1	Review cash flow presentation for board of directors and provide comments to S. Llompert (ACG) and G. Gil (ACG) regarding the same.
3	Kim, Hyejin	10/23/17	3.9	Create operational workplan to summarize restoration plan action items in phases.
22	San Miguel, Jorge	10/23/17	3.8	Participate in meeting with K. Lavin (ACG) and representatives from PREPA, Greenberg Traurig and Rothschild relating to presentation materials related to restoration for use by the board of directors, and the Financial Oversight and Management Board.
2	Frankum, Adrian	10/23/17	3.3	Participate in work session with P. Crisalli (ACG), F. Batlle (ACG) and S. Llompert (ACG) regarding 13-week cash flow and review of the liquidity plan incorporating accelerated construction through 12/15/17.
2	Llompert, Sofia	10/23/17	3.3	Participate in work session with P. Crisalli (ACG), F. Batlle (ACG) and A. Frankum (ACG) regarding 13-week cash flow and review of the liquidity plan incorporating accelerated construction through 12/15/17.
2	Batlle, Fernando	10/23/17	3.3	Participate in work session with P. Crisalli (ACG), S. Llompert (ACG), A. Frankum (ACG) regarding 13-week cash flow and review of the liquidity plan incorporating accelerated construction through 12/15/17.
2	Crisalli, Paul	10/23/17	3.3	Participate in work session with F. Batlle (ACG), S. Llompert (ACG) and A. Frankum (ACG) regarding 13-week cash flow and review of the liquidity plan incorporating accelerated construction through 12/15/17.
3	Kim, Hyejin	10/23/17	3.2	Create timeline to summarize key events, deployment schedules, and milestones related to restoration plan.
22	Lavin, Kevin	10/23/17	3.2	Participate in meeting with J. San Miguel (ACG) and representatives from PREPA, Greenberg Traurig and Rothschild relating to presentation materials related to restoration for use by the board of directors, and the Financial Oversight and Management Board (partial).
3	San Miguel, Jorge	10/23/17	3.0	Continue to prepare and revise restoration plan presentation to include input from PREPA, Greenberg Traurig, Rothschild and Ankura.
2	Frankum, Adrian	10/23/17	2.8	Prepare for work session with P. Crisalli (ACG), F. Batlle (ACG) and S. Llompert (ACG) regarding 13-week cash flow and review of the liquidity plan incorporating accelerated construction through 12/15/17.
3	Kim, Hyejin	10/23/17	2.8	Create overview section for restoration plan to show current status after hurricane Maria.
3	Gil, Gerard	10/23/17	2.3	Prepare presentation for the Governor regarding power restoration plan per PREPA management.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Graham, Deanne	10/23/17	2.3	Revise July 2017 fee statement for comments received from S. Rinaldi (ACG).
2	Battle, Fernando	10/23/17	2.0	Participate in meeting with R. Ramos (PREPA) and F. Padilla (PREPA), to discuss reconstruction schedule ramp up and impact on cash flow.
2	Gil, Gerard	10/23/17	2.0	Participate on conference call with J. Johnston (ACG) and representatives from RTS Group, representatives from Quintana, Lopez, Donoghue & Gonzalez LLP and representatives from PREPA, regarding presentation of insurance claim.
2	Johnston, Josh	10/23/17	2.0	Participate on conference call with G. Gil (ACG) and representatives from RTS Group, representatives from Quintana, Lopez, Donoghue & Gonzalez LLP and representatives from PREPA, regarding presentation of insurance claim.
25	Rivera Smith, Nathalia	10/23/17	2.0	Review and revise time detail for the period 10/1/17 to 10/14/17 to provide comments and questions to Ankura professionals.
22	Llompарт, Sofia	10/23/17	1.9	Update liquidity presentation for the board of directors to include comments provided by N. Morales (PREPA).
2	Llompарт, Sofia	10/23/17	1.7	Revise liquidity needs presentation requested by representatives from AAFAF to incorporate revised 13-week cash flow model and assumptions for the period ending 12/29/17.
22	Llompарт, Sofia	10/23/17	1.6	Update restoration plan presentation to include J. San Miguel (ACG) comments ahead of board of directors meeting.
2	Frankum, Adrian	10/23/17	1.5	Participate on telephone call with G. Gil (ACG) to discuss updated cash flows in relation to potential liquidity facility to be provided by the central government, as requested by AAFAF.
2	Gil, Gerard	10/23/17	1.5	Participate on telephone call with A. Frankum (ACG) to discuss updated cash flows in relation to potential liquidity facility to be provided by the central government, as requested by AAFAF.
22	Llompарт, Sofia	10/23/17	1.4	Update liquidity presentation for the board of directors to include comments provided by N. Morales (PREPA) on the assumptions page.
14	Samuels, Melanie	10/23/17	1.3	Prepare for conference call with J. Costas (ACG), O. Feliciano (ACG), M. Pomales (ACG) and D. Graham (ACG) to discuss status of collecting information related to labor union litigation cases.
3	San Miguel, Jorge	10/23/17	1.2	Participate in meeting with F. Padilla (PREPA) to review and discuss draft restoration plan presentation.
22	Llompарт, Sofia	10/23/17	1.1	Participate in meeting with N. Morales (PREPA) to discuss the liquidity presentation to be presented to the board of directors.
3	Gil, Gerard	10/23/17	1.0	Participate on conference call with representatives from PREPA contractor, J. San Miguel (ACG) and F. Padilla (PREPA) to discuss budget and timeline of work related to transmission lines.
3	San Miguel, Jorge	10/23/17	1.0	Participate on conference call with representatives from contractors, F. Padilla (PREPA) and G. Gil (ACG) regarding budget and timelines for work related to transmission line restoration.
2	Frankum, Adrian	10/23/17	0.9	Prepare for telephone call with G. Gil (ACG) to discuss updated cash flows in relation to potential liquidity facility to be provided by the central government, as requested by AAFAF.
2	Crisalli, Paul	10/23/17	0.9	Review drafts of liquidity presentation and related cash flows to provide comments to S. Llompарт (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
22	Gil, Gerard	10/23/17	0.8	Review and draft changes to draft presentation on cash flow for the board of directors.
22	Llompert, Sofia	10/23/17	0.8	Participate in meeting with N. Morales (PREPA) and G. Gil (ACG) to discuss latest draft of the 13-week cash flow presentation for the board of directors.
3	Gil, Gerard	10/23/17	0.8	Participate in meeting with R. Ramos (PREPA) to discuss presentation for the Governor regarding the power recovery plan.
22	Gil, Gerard	10/23/17	0.8	Participate in meeting with N. Morales (PREPA) and S. Llompert (ACG) to discuss latest draft of the 13-week cash flow presentation for the board of directors.
2	Gil, Gerard	10/23/17	0.8	Participate on telephone call with F. Batlle (ACG) to discuss disbursement assumptions related to certain contracts and impact on cash flow.
2	Batlle, Fernando	10/23/17	0.8	Participate on telephone call with G. Gil (ACG) to discuss disbursement assumptions related to certain contracts and impact on cash flow.
2	Gil, Gerard	10/23/17	0.7	Review cash flow presentation for AAFAF and provide input to Ankura team.
3	Gil, Gerard	10/23/17	0.7	Participate in meeting with F. Padilla (PREPA) to discuss power recovery plan and establish areas of critical state.
3	Llompert, Sofia	10/23/17	0.6	Update transmission and distribution repair plan chart in the restoration plan presentation to include latest data provided by F. Padilla (PREPA).
2	Johnston, Josh	10/23/17	0.5	Prepare for conference call with F. Batlle (ACG), G. Gil (ACG) and representatives from RTS Group, representatives from Quintana, Lopez, Donoghue & Gonzalez, LLP and representatives from PREPA regarding presentation of insurance claim.
2	Llompert, Sofia	10/23/17	0.5	Participate in meeting with G. Gil (ACG) and P. Crisalli (ACG) to discuss changes to cash flow assumptions.
2	Gil, Gerard	10/23/17	0.5	Participate in meeting with S. Llompert (ACG) and P. Crisalli (ACG) to discuss changes to cash flow assumptions.
2	Crisalli, Paul	10/23/17	0.5	Participate in meeting with S. Llompert (ACG) and G. Gil (ACG) to discuss changes to cash flow assumptions.
22	Batlle, Fernando	10/23/17	0.4	Review and revise latest draft of liquidity presentation to board of directors.
2	Llompert, Sofia	10/23/17	0.4	Review invoices on recovery spend provided by J. Roque (PREPA), from 9/27/17 up until the week ending 10/20/17.
2	Crisalli, Paul	10/23/17	0.4	Revise and update liquidity forecasting presentation for distribution to McKinsey.
2	Batlle, Fernando	10/23/17	0.4	Participate on status update call with P. Crisalli (ACG) regarding liquidity.
2	Crisalli, Paul	10/23/17	0.4	Participate on status update call with F. Batlle (ACG) regarding liquidity.
2	Llompert, Sofia	10/23/17	0.3	Prepare and send follow-up emails to J. Roque (PREPA) and P. Crisalli (ACG) regarding cash flow data for the week ending 10/20/17.
2	Batlle, Fernando	10/23/17	0.3	Review cash flow projections of PREPA to incorporate new assumptions related to accelerated reconstruction schedule.
3	Batlle, Fernando	10/23/17	0.3	Review presentation prepared by Greenberg Traurig and O'Melveny & Meyers regarding restructuring options to be presented to the Governor.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
21	Rinaldi, Scott	10/23/17	0.3	Tend to case administrative matters.
21	Dave, Neil	10/23/17	0.2	Participate on weekly team status update call with representatives from Ankura Consulting Group.
25	Graham, Deanne	10/24/17	4.0	Finalize July 2017 fee statement for review by S. Rinaldi (ACG).
25	Graham, Deanne	10/24/17	4.0	Finalize August 2017 fee statement for review by S. Rinaldi (ACG).
27	Samuels, Melanie	10/24/17	3.5	Prepare list of landlords to be noticed based on the PREPA books and records and the database of the Office of the Comptroller.
30	Kim, Hyejin	10/24/17	3.2	Prepare summary tables to show collaboration with external contractors for procurement strategy.
3	Kim, Hyejin	10/24/17	3.1	Summarize generation assessment by power plant to show generation assets available to restore power.
50	Gil, Gerard	10/24/17	3.1	Gather and analyze information provided by PREPA in relation to a draft presentation reflecting power recovery plan requested by McKinsey.
2	Crisalli, Paul	10/24/17	2.8	Review recovery spend invoices and related payment schedules, 13-week cash flow and recovery spend assumptions, and updated liquidity analysis regarding the same.
3	San Miguel, Jorge	10/24/17	2.8	Participate in bi-weekly meeting with regional administrators regarding transmission and distribution restoration, reconstruction and energization efforts, updates on linemen, materials and logistics, U.S. Army Corps of Engineers and contractor support and assignment of priorities based on central government.
3	San Miguel, Jorge	10/24/17	2.8	Participate in meetings with representatives from PREPA regarding restoration efforts.
50	Gil, Gerard	10/24/17	2.8	Prepare draft liquidity slides for power recovery plan presentation requested by McKinsey.
50	Gil, Gerard	10/24/17	2.5	Review the power recovery plan presentation requested by McKinsey to provide comments and guidance to H. Kim (ACG).
3	Kim, Hyejin	10/24/17	2.4	Create summary of materials ordered by PREPA and U.S. Army Corps of Engineers for restoration efforts.
3	Kim, Hyejin	10/24/17	2.3	Prepare outline of labor assignments and deployment schedules of contractors by dates.
25	Rivera Smith, Nathalia	10/24/17	1.6	Review and revise updated October 2017 time detail to conform to internal time detail guidelines.
3	Kim, Hyejin	10/24/17	1.4	Outline phase I of restoration plan of power restoration to critical infrastructure.
23	San Miguel, Jorge	10/24/17	1.4	Participate in meeting with H. Rodriguez (Fortaleza) and R. Cruz (Fortaleza) regarding permitting reform, joint regulation matters and administrative procedures to consult with counsel.
30	Kim, Hyejin	10/24/17	1.3	Create status update on procurement effort for reconstruction deployment with details on subcontractors.
3	Batlle, Fernando	10/24/17	1.0	Participate in meeting with G. Portela (AAFAF) and M. Yassin (AAFAF) to discuss restructuring alternatives and impact on regulatory framework related to PREPA.
14	Graham, Deanne	10/24/17	0.9	Participate on telephone call with J. Costas (PREPA), O. Feliciano (PREPA), M. Pomales (PREPA) and M. Samuels (ACG) to discuss status of collecting information related to union litigation cases.
14	Samuels, Melanie	10/24/17	0.9	Participate on conference call with J. Costas (PREPA), O. Feliciano (PREPA), M. Pomales (PREPA) and D. Graham (ACG) to discuss status of collecting information related to union litigation cases.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Kim, Hyejin	10/24/17	0.8	Aggregate names of local contractors to show the breakdown of Puerto Rico-based linemen.
27	Klein, Joseph	10/24/17	0.8	Correspond with M. Samuels (ACG) regarding methodology used to download of contracts from the Office of the Comptroller website.
22	Llompert, Sofia	10/24/17	0.7	Participate in meeting with N. Morales (PREPA) to discuss and review the liquidity presentation prior to submitting the same to the board of directors.
3	Batlle, Fernando	10/24/17	0.7	Participate on conference call with J. San Miguel (ACG) and G. Gil (ACG) to discuss restoration plan.
3	Gil, Gerard	10/24/17	0.7	Participate on conference call with J. San Miguel (ACG) and F. Batlle (ACG) to discuss restoration plan.
3	San Miguel, Jorge	10/24/17	0.7	Participate on conference call with F. Batlle (ACG) and G. Gil (ACG) to discuss restoration plan.
2	Batlle, Fernando	10/24/17	0.6	Participate on conference call with P. Crisalli (ACG) and S. Llompert (ACG) regarding liquidity forecast and reimbursement schedule modification.
2	Llompert, Sofia	10/24/17	0.6	Participate on conference call with P. Crisalli (ACG) and F. Batlle (ACG) regarding liquidity forecast and reimbursement schedule modification.
2	Crisalli, Paul	10/24/17	0.6	Participate on conference call with F. Batlle (ACG) and S. Llompert (ACG) regarding liquidity forecast and reimbursement schedule modification.
23	Batlle, Fernando	10/24/17	0.6	Participate on conference call with representatives of O'Melveny & Meyers, Greenberg Traurig, Rothschild and Bank of America Merrill Lynch to discuss restructuring alternatives presentation.
2	Crisalli, Paul	10/24/17	0.5	Participate on telephone call with A. Mendez (AAFAF) regarding key assumptions and outputs of the cash flow and recovery spend presentation.
3	San Miguel, Jorge	10/24/17	0.5	Prepare for meeting with H. Rodriguez (Fortaleza) and R. Cruz (Fortaleza) regarding permitting reform, joint regulation matters and administrative procedures to consult with counsel.
14	Rinaldi, Scott	10/24/17	0.5	Participate on the weekly status conference call with representatives from Greenberg Traurig and the Ankura team to discuss the status of the Title III case and next steps.
2	Crisalli, Paul	10/24/17	0.4	Prepare liquidity and funding needs analysis.
14	Graham, Deanne	10/24/17	0.4	Participate on telephone call with N. Hayes (GT), L. Muchnik (GT), J. Klein (ACG) and M. Samuels (ACG) to discuss the status of the creditor list and next steps.
14	Samuels, Melanie	10/24/17	0.4	Participate on conference call with N. Hayes (GT), L. Muchnik (GT), J. Klein (ACG) and D. Graham (ACG) to discuss the status of the creditor list and next steps.
50	Batlle, Fernando	10/24/17	0.4	Participate on liquidity status update call with P. Crisalli (ACG), S. Llompert (ACG) and representatives from McKinsey.
50	Llompert, Sofia	10/24/17	0.4	Participate on liquidity status update call with P. Crisalli (ACG), F. Batlle (ACG) and representatives from McKinsey.
50	Crisalli, Paul	10/24/17	0.4	Participate on liquidity reporting status update call with F. Batlle (ACG), S. Llompert (ACG) and representatives from McKinsey.
14	Samuels, Melanie	10/24/17	0.4	Review creditor list workplan and provide comments to D. Graham (ACG) regarding the same.
27	Klein, Joseph	10/24/17	0.3	Review download of contracts from Office of the Comptroller website and outline service types per request of M. Samuels (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
14	Klein, Joseph	10/24/17	0.2	Participate on conference call with N. Hayes (GT), L. Muchnik (GT), M. Samuels (ACG) and D. Graham (ACG) to discuss the status of the creditor list and next steps (partial).
27	Klein, Joseph	10/24/17	0.2	Download contracts from the website of the Office of Comptroller for review by M. Samuels (ACG).
27	Rinaldi, Scott	10/24/17	0.2	Correspond with M. Samuels (ACG) regarding the real estate leases and related information received from representatives from PREPA.
25	Samuels, Melanie	10/25/17	3.9	Review August 2017 fee statement and provide comments to D. Graham (ACG).
3	San Miguel, Jorge	10/25/17	3.6	Participate in meeting with representatives from Aptim, U.S. Army Corps of Engineers, Greenberg Traurig and PREPA regarding restoration schedule, information technology improvements, customer service, revenue objectives, and internal reporting structure.
25	Keys, Jamie	10/25/17	3.1	Review expense detail entries for September 2017 fee statement.
3	San Miguel, Jorge	10/25/17	2.9	Participate in meeting with G. Soto (PREPA), M. Rodriguez (PREPA) and V. de Castro (PREPA) regarding transmission restoration updates, priorities on assignments, projections on energization and customer service and invoicing.
3	Kim, Hyejin	10/25/17	2.4	Summarize key points on Federal Emergency Management Agency funding received by representatives from PREPA to incorporate into restoration plan.
3	Kim, Hyejin	10/25/17	2.3	Summarize key points on power restoration funding from the 13-week cash flow projections for inclusion in the restoration plan.
22	Battle, Fernando	10/25/17	2.2	Review liquidity presentation for the board of directors.
3	Kim, Hyejin	10/25/17	2.1	Include key performance indicators to track recovery progress in the restoration plan.
3	Kim, Hyejin	10/25/17	1.9	Create charts to reflect breakdown of recovery spend by disbursement category in the restoration plan.
3	Kim, Hyejin	10/25/17	1.8	Summarize key points on U.S. Army Corps of Engineers partnership to incorporate into restoration plan.
3	Kim, Hyejin	10/25/17	1.8	Incorporate daily updates on generation status to table indicating load status, new areas with power, hospitals with power, substations, feeders, lodging, and banking.
2	Gil, Gerard	10/25/17	1.6	Prepare power recovery plan presentation sections related to liquidity and sources of funding.
3	Gil, Gerard	10/25/17	1.5	Prepare power recovery plan presentation section that sets forth the phased approach to recovery of the PREPA management.
25	Keys, Jamie	10/25/17	1.3	Reconcile September 2017 expense to original books and records.
3	Gil, Gerard	10/25/17	0.9	Review organization of power recovery plan presentation to provide comments to H. Kim (ACG) regarding the transmission reconnection plan provided by PREPA.
2	Frankum, Adrian	10/25/17	0.9	Participate in meeting with S. Llompart (ACG) to discuss open cash flow items, including overtime, procurement and external contracting.
2	Llompart, Sofia	10/25/17	0.9	Participate in meeting with A. Frankum (ACG) to discuss open cash flow items, including overtime, procurement and external contracting.
22	Johnston, Josh	10/25/17	0.8	Prepare document for board of directors regarding updates on insurance claims.

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Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	10/25/17	0.8	Participate on telephone call with F. Padilla (PREPA) for follow-up discussion regarding transmission restoration updates, priorities on assignments, projections on energization and customer service and invoicing and PW efforts and contractor brigade updates.
3	Gil, Gerard	10/25/17	0.8	Participate in meeting with J. San Miguel (ACG) to discuss phases of the power restoration work plan.
3	San Miguel, Jorge	10/25/17	0.8	Participate in meeting with G. Gil (ACG) to discuss phases of power restoration work plan.
3	Gil, Gerard	10/25/17	0.5	Prepare introduction slides and arrange slides for presentation flow for the power recovery plan presentation.
3	San Miguel, Jorge	10/25/17	0.4	Participate in meetings with R. Ramos (PREPA) to discuss updates on restoration, client service, information technology and related matters.
2	Frankum, Adrian	10/25/17	0.3	Prepare for meeting with S. Llompert (ACG) to discuss open cash flow items, including overtime, procurement and external contracting.
2	Llompert, Sofia	10/25/17	0.3	Prepare and send follow-up emails to S. Rodriguez (PREPA), H. Kim (ACG), G. Gil (ACG) regarding property and business interruption insurance claims, and questions and updates related to classification of materials for restoration.
2	Llompert, Sofia	10/25/17	0.2	Participate in meeting with R. Caldas (PREPA) regarding ramp up of brigades of contractors, and supplies and inventory classifications.
25	Graham, Deanne	10/26/17	4.0	Revise September 2017 fee statement exhibits for comments received from S. Rinaldi (ACG).
3	San Miguel, Jorge	10/26/17	3.0	Participate in bi-weekly meeting with E. Rivera (PREPA) and C. Rodriguez (PREPA) regarding updates on linemen, materials, logistics, support from the U.S. Army Corps of Engineers and its contractor, and assignment of priorities based on central government critical infrastructure determinations.
25	Rinaldi, Scott	10/26/17	3.0	Review the revised September 2017 time detail descriptions and provide comments to D. Graham (ACG).
3	Kim, Hyejin	10/26/17	2.9	Summarize preliminary damage assessments by geographical region.
25	Keys, Jamie	10/26/17	2.7	Update September 2017 expense file per comments from D. Graham (ACG).
3	Kim, Hyejin	10/26/17	2.3	Create flow chart for distribution of contractors for technical, operation and infrastructure support.
3	San Miguel, Jorge	10/26/17	2.0	Continue to prepare and revise presentation slides with input and comments from PREPA.
25	Keys, Jamie	10/26/17	2.0	Revise time detail entries for September 2017 fee statement.
3	Kim, Hyejin	10/26/17	1.9	Summarize preliminary damage assessments by transmission, distribution, generation, substations, and communication systems.
25	Rivera Smith, Nathalia	10/26/17	1.8	Review and revise updated October 2017 time detail to conform to internal time detail guidelines.
3	Kim, Hyejin	10/26/17	1.7	Create illustrative operational work plan to show phases of restoration plan.
3	Kim, Hyejin	10/26/17	1.5	Create organizational chart for contractor support by distribution levels.
3	Gil, Gerard	10/26/17	1.5	Review and draft restoration plan sections related to collaboration with U.S. Army Corps of Engineers, including input provided by board of directors and other sections related to materials and equipment for the power recovery plan.

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Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	10/26/17	1.5	Correspond with representatives from PREPA and Fortaleza for updates related to critical industrial clients and sectors.
3	Kim, Hyejin	10/26/17	1.2	Create organizational chart for recovery operational structure.
3	Kim, Hyejin	10/26/17	1.0	Compile reports of plant damages into high-level points for the restoration plan.
3	Batlle, Fernando	10/26/17	1.0	Participate on telephone call with G. Gil (ACG) to review power restoration plan presentation.
3	Gil, Gerard	10/26/17	1.0	Participate on telephone call with F. Batlle (ACG) to review power restoration plan presentation.
3	Kim, Hyejin	10/26/17	0.9	Create footnotes for the detailed operational workplan of the U.S. Army Corps of Engineers.
3	San Miguel, Jorge	10/26/17	0.9	Prepare for bi-weekly meeting with PREPA regional administrators to discuss transmission and distribution restoration, reconstruction and energization efforts.
3	San Miguel, Jorge	10/26/17	0.9	Participate on conference call with representatives from the Pharmaceutical Industry Association regarding updates on restoration.
2	Llompert, Sofia	10/26/17	0.8	Prepare and send follow-up emails to E. Diaz (PREPA), N. Morales (PREPA), E. Soria (CSA) and A. Frankum (ACG) regarding outstanding liquidity assumptions.
3	San Miguel, Jorge	10/26/17	0.8	Participate on telephone call with R. Ramos (PREPA) to discuss new developments to include in the presentation.
23	Lavin, Kevin	10/26/17	0.8	Participate on telephone call with F. Batlle (ACG) and M. Kopack (Phoenix Management) to discuss status of recovery efforts in Puerto Rico.
23	Batlle, Fernando	10/26/17	0.8	Participate on telephone call with K. Lavin (ACG) and M. Kopack (Phoenix Management) to discuss status of recovery efforts in Puerto Rico.
2	Frankum, Adrian	10/26/17	0.8	Participate in meeting with S. Llompert (ACG) to discuss open cash flow items, including overtime, procurement and external contracting.
2	Llompert, Sofia	10/26/17	0.8	Participate in meeting with A. Frankum (ACG) to discuss open cash flow items, including overtime, procurement and external contracting.
50	Batlle, Fernando	10/26/17	0.8	Participate on conference call with representatives of Zolfo Cooper and Paul Hastings regarding updates on recovery efforts.
2	Llompert, Sofia	10/26/17	0.6	Review revenue data provided by J. Estrada (PREPA) and compare with monthly operating reports.
15	Batlle, Fernando	10/26/17	0.6	Review urgent motion of Financial Oversight and Management Board for entry of order confirming appointment and authority of chief transformation officer.
22	Batlle, Fernando	10/26/17	0.6	Participate in meeting with representatives of AAFAF and Greenberg Traurig to discuss governance issues and potential responses to chief transformation officer.
15	Gil, Gerard	10/26/17	0.5	Review documents related to chief transformation officer designation by the Financial Oversight and Management Board in preparation for conference call with board of directors.
2	Llompert, Sofia	10/26/17	0.4	Review bank balances and recovery spend included in daily cash flow received from J. Roque (PREPA) to validate accuracy.
2	Crisalli, Paul	10/26/17	0.4	Review daily cash flows and update cash flow model accordingly.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	10/26/17	0.4	Correspond with E. Rivera (PREPA) and C. Rodriguez (PREPA) and G. Targa (PREPA) for follow-up on additional information required to include in presentation.
2	Batlle, Fernando	10/26/17	0.4	Participate on telephone call with P. Crisalli (ACG) to discuss 13-week cash flow assumptions.
2	Crisalli, Paul	10/26/17	0.4	Participate on telephone call with F. Batlle (ACG) to discuss 13-week cash flow assumptions.
2	Frankum, Adrian	10/26/17	0.3	Prepare for meeting with S. Llompart (ACG) to discuss open cash flow items, including overtime, procurement and external contracting.
2	Llompart, Sofia	10/26/17	0.3	Participate on telephone call with J. Estrada (PREPA) to discuss assumptions and questions on revenue projections.
2	Llompart, Sofia	10/26/17	0.3	Prepare document with details related to cash flow assumptions and processes, as well as outstanding questions related to project worksheet data gathering process.
2	Crisalli, Paul	10/26/17	0.3	Review 2018 and 2019 monthly revenue forecast prepared by J. Estrada (PREPA) related to cash flow forecast.
3	San Miguel, Jorge	10/26/17	0.3	Coordinate updated reporting of restoration information and restoration work with representatives from PREPA and regional administrators.
15	Lavin, Kevin	10/26/17	0.3	Participate on telephone call with F. Batlle (ACG) and N. Mitchell (GT) to discuss interim manager appointment and potential responses to Financial Oversight and Management Board.
15	Batlle, Fernando	10/26/17	0.3	Participate on telephone call with K. Lavin (ACG) and N. Mitchell (GT) to discuss interim manager appointment and potential responses to Financial Oversight and Management Board.
3	Batlle, Fernando	10/26/17	0.2	Participate on telephone call with A. Bielenberg (MCK) to discuss next steps related to transformation plan revision.
2	Llompart, Sofia	10/26/17	0.2	Participate in meeting with P. Crisalli (ACG) to discuss cash flow revenue data provided by J. Estrada (PREPA) and J. Roque (PREPA), and follow-up requests for supporting reconciliation to monthly operating reports.
2	Crisalli, Paul	10/26/17	0.2	Participate in meeting with S. Llompart (ACG) to discuss cash flow revenue data provided by J. Estrada (PREPA) and J. Roque (PREPA), and follow-up requests for supporting reconciliation to monthly operating reports.
2	Llompart, Sofia	10/26/17	0.1	Participate on telephone call with J. Roque (PREPA) to discuss questions on daily bank balances and recovery invoices.
14	Keys, Jamie	10/27/17	3.6	Prepare the creditor list for all unions.
25	Rivera Smith, Nathalia	10/27/17	3.5	Review and revise updated October 2017 time detail to conform to internal time detail guidelines.
3	Kim, Hyejin	10/27/17	3.4	Revise restoration workplan details by region.
14	Keys, Jamie	10/27/17	3.0	Revise the creditor list for all unions to search for missing data.
2	Crisalli, Paul	10/27/17	2.5	Revise and update monthly liquidity forecast for fiscal years 2018 and 2019.
3	Lavin, Kevin	10/27/17	2.2	Participate in meeting with J. San Miguel (ACG), R. Ramos (PREPA), E. Rivera (PREPA), F. Padilla (PREPA) and J. Gonzalez (PREPA) relating to restoration updates, priorities and Fortaleza plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	10/27/17	2.2	Participate in meeting with K. Lavin (ACG), R. Ramos (PREPA), E. Rivera (PREPA), F. Padilla (PREPA) and J. Gonzalez (PREPA) relating to restoration updates, priorities and Fortaleza plan.
2	Llompert, Sofia	10/27/17	1.8	Participate in meeting with E. Soria (APTIM), C. Iglesias (APTIM), B. Young (APTIM), F. Batlle (ACG) and G. Gil (ACG) to discuss status of project worksheet submissions and data gathering process.
14	Graham, Deanne	10/27/17	1.8	Revise creditor list summary for support received from D. Sanchez (PREPA).
2	Gil, Gerard	10/27/17	1.8	Participate in meeting with E. Soria (APTIM), C. Iglesias (APTIM), B. Young (APTIM), F. Batlle (ACG) and S. Llompert (ACG) to discuss status of project worksheet submissions and data gathering process.
3	Crisalli, Paul	10/27/17	1.4	Review various scenarios of the 2018 and 2019 monthly revenue forecasts.
23	San Miguel, Jorge	10/27/17	1.3	Review update report on the Pharmaceutical Industry Association group and discuss the same with representatives from PREPA.
50	San Miguel, Jorge	10/27/17	1.3	Prepare for meeting with representatives from McKinsey.
3	Kim, Hyejin	10/27/17	1.2	Obtain and add to restoration plan the maps of transmission lines.
2	Llompert, Sofia	10/27/17	1.1	Incorporate data obtained from the 13-week cash flow model, updated through the week ending 10/20/17, into the liquidity schedule showing historical and forecast cash flows of PREPA requested by AAFAF.
3	Batlle, Fernando	10/27/17	1.0	Review and revise power restoration plan.
3	San Miguel, Jorge	10/27/17	1.0	Participate on weekly call with representatives from Greenberg Traurig and Ankura regarding status of recovery efforts and restructuring strategy.
22	San Miguel, Jorge	10/27/17	1.0	Participate on weekly update call with board of directors and representatives from PREPA regarding recovery and restructuring updates.
14	Keys, Jamie	10/27/17	1.0	Correspond with D. Graham (ACG) regarding the creditor list.
22	Gil, Gerard	10/27/17	1.0	Participate on weekly conference call requested by board of directors to discuss overall efforts status and designation by the Financial Oversight and Management Board of chief transformation officer.
23	San Miguel, Jorge	10/27/17	1.0	Participate in meeting with representatives from the Pharmaceutical Industry Association and PREPA to discuss restoration, priorities, logistics and resources.
3	Kim, Hyejin	10/27/17	0.8	Create tables to show detail on critical loads per region.
15	Batlle, Fernando	10/27/17	0.7	Analyze duties of the chief transformation officer included in motion for entry of order confirming appointment and authority of chief transformation officer.
3	Batlle, Fernando	10/27/17	0.6	Prepare draft outline for new transformation plan for review by representatives of PREPA.
2	Llompert, Sofia	10/27/17	0.6	Participate in meeting with P. Crisalli (ACG) to discuss liquidity schedule showing historical and forecast cash flows.
2	Crisalli, Paul	10/27/17	0.6	Participate in meeting with S. Llompert (ACG) to discuss liquidity schedule showing historical and forecast cash flows.
2	Batlle, Fernando	10/27/17	0.6	Participate in meeting with E. Soria (APTIM), C. Iglesias (APTIM), B. Young (APTIM), G. Gil (ACG) and S. Llompert (ACG) to discuss status of project worksheet submissions and data gathering process (partial).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Battle, Fernando	10/27/17	0.5	Participate on telephone call with representatives from PREPA and CSA Group, P. Crisalli (ACG) regarding recovery expenditures.
2	Crisalli, Paul	10/27/17	0.5	Participate on telephone call with representatives from PREPA and CSA Group and F. Battle (ACG) regarding recovery expenditures.
2	Battle, Fernando	10/27/17	0.4	Participate on telephone call with N. Morales (PREPA) to discuss project worksheet submission process.
30	Llompert, Sofia	10/27/17	0.4	Participate on telephone call with E. Diaz (PREPA) to discuss recovery procurement process.
2	Frankum, Adrian	10/27/17	0.4	Participate on telephone call with S. Llompert (ACG) to provide updates received from discussions held with representatives from CSA Group and E. Diaz (PREPA) related to the Federal Emergency Management Agency project worksheet submission process and procurement and purchasing practices during restoration process, respectively.
2	Llompert, Sofia	10/27/17	0.4	Participate on telephone call with A. Frankum (ACG) to provide updates received from discussions held with representatives from CSA Group and E. Diaz (PREPA) related to the Federal Emergency Management Agency project worksheet submission process and procurement and purchasing practices during restoration process, respectively.
2	Frankum, Adrian	10/27/17	0.3	Prepare for telephone call with S. Llompert (ACG) to provide updates received from discussions held with representatives from CSA Group and E. Diaz (PREPA) related to the Federal Emergency Management Agency project worksheet submission process and procurement and purchasing practices during restoration process, respectively.
3	Battle, Fernando	10/27/17	0.3	Participate on conference call with representatives of Greenberg Traurig to discuss legislative approach to modernization options.
3	Kim, Hyejin	10/27/17	0.3	Create tables to detail critical loads that PREPA is focused on restoring power.
2	Battle, Fernando	10/27/17	0.2	Participate on telephone call with N. Mitchell (GT) to discuss status of Federal Emergency Management Agency project worksheet issues.
2	Battle, Fernando	10/27/17	0.2	Participate on telephone call with P. Crisalli (ACG) regarding cash flow model to be submitted to AAFAF for Financial Oversight and Management Board presentation.
2	Crisalli, Paul	10/27/17	0.2	Participate on telephone call with F. Battle (ACG) regarding cash flow model to be submitted to AAFAF for Financial Oversight and Management Board presentation.
2	Crisalli, Paul	10/28/17	2.5	Review and revise 13-week cash flow analysis and related scenarios, and summary schedules.
15	San Miguel, Jorge	10/28/17	1.9	Participate on conference call with K. Lavin (ACG) and representatives from AAFAF, O'Melveny & Myers and PREPA regarding chief transformation officer matters.
15	Lavin, Kevin	10/28/17	1.9	Participate on conference call with J. San Miguel (ACG) and representatives from AAFAF, O'Melveny & Myers and PREPA regarding chief transformation officer matters.
2	Battle, Fernando	10/28/17	1.4	Review and analyze 13-week cash flow including review of variances versus prior cash flow submitted to U.S. Treasury.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
15	San Miguel, Jorge	10/28/17	1.3	Review PROMESA provisions for alternatives for PREPA and AAFAF to consider in response to the appointment of the chief transformation officer.
2	Batlle, Fernando	10/28/17	1.3	Participate on telephone call with P. Crisalli (ACG) regarding the cash flow model to be submitted to AAFAF for Financial Oversight and Management Board presentation.
2	Crisalli, Paul	10/28/17	1.3	Participate on telephone call with F. Batlle (ACG) regarding the cash flow model to be submitted to AAFAF for Financial Oversight and Management Board presentation.
2	Frankum, Adrian	10/28/17	1.2	Participate on conference call with K. Lavin (ACG), F. Batlle (ACG) and G. Gil (ACG) to discuss strategy concerning recovery funding needs.
2	Gil, Gerard	10/28/17	1.2	Participate on conference call with K. Lavin (ACG), F. Batlle (ACG) and A. Frankum (ACG) to discuss strategy concerning recovery funding needs.
2	Lavin, Kevin	10/28/17	1.2	Participate on conference call with F. Batlle (ACG), A. Frankum (ACG) and G. Gil (ACG) to discuss strategy concerning recovery funding needs.
2	Batlle, Fernando	10/28/17	1.2	Participate on conference call with K. Lavin (ACG), A. Frankum (ACG) and G. Gil (ACG) to discuss strategy concerning recovery funding needs.
2	Batlle, Fernando	10/28/17	1.0	Prepare explanation narrative regarding cash flow to be included in Financial Oversight and Management Board presentation.
2	Frankum, Adrian	10/28/17	0.9	Prepare for conference call with K. Lavin (ACG), F. Batlle (ACG) and G. Gil (ACG) to discuss strategy concerning recovery funding needs.
15	San Miguel, Jorge	10/28/17	0.7	Review draft motions related to the appointment of the chief transformation officer and provide comments.
3	Batlle, Fernando	10/28/17	0.5	Review restoration and liquidity plans to provide comments to G. Gil (ACG).
2	Crisalli, Paul	10/28/17	0.3	Participate on telephone call with N. Morales (PREPA) regarding 13-week cash flow narrative.
30	Gil, Gerard	10/29/17	4.0	Participate in meeting with representatives from AAFAF and K. Lavin (ACG) to discuss the announcement by the Governor of the role of AAFAF as PREPA receiver, and assistance in preparing a potential collaboration framework between AAFAF and PREPA.
30	Lavin, Kevin	10/29/17	3.2	Participate in meeting with representatives from AAFAF and G. Gil (ACG) to discuss the announcement by the Governor of the role of AAFAF as PREPA receiver, and assistance in preparing a potential collaboration framework between AAFAF and PREPA (partial).
30	Lavin, Kevin	10/29/17	1.2	Participate on conference call F. Batlle (ACG), G. Gil (ACG) and J. San Miguel (ACG) to discuss appointment by the governor of AAFAF as PREPA receiver with respect to procurement processes.
30	Batlle, Fernando	10/29/17	1.2	Participate on conference call with K. Lavin (ACG), G. Gil (ACG) and J. San Miguel (ACG) to discuss appointment by the governor of AAFAF as PREPA receiver with respect to procurement processes.
30	Gil, Gerard	10/29/17	1.2	Participate on conference call with K. Lavin (ACG), F. Batlle (ACG) and J. San Miguel (ACG) to discuss appointment by the governor of AAFAF as PREPA receiver with respect to procurement processes.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	San Miguel, Jorge	10/29/17	1.2	Participate on conference call with F. Batlle (ACG), G. Gil (ACG) and K. Lavin (ACG) to discuss appointment by the Governor of AAFAF as PREPA receiver with respect to procurement processes.
30	Gil, Gerard	10/29/17	0.7	Review and analyze documentation related to the appointment of AAFAF as PREPA receiver with respect to procurement processes.
30	Batlle, Fernando	10/29/17	0.7	Participate on telephone call with G. Gil (ACG) to discuss appointment of AAFAF as PREPA receiver with respect to procurement processes.
30	Gil, Gerard	10/29/17	0.7	Participate on telephone call with F. Batlle (ACG) to discuss appointment of AAFAF as PREPA receiver with respect to procurement processes.
22	Batlle, Fernando	10/29/17	0.4	Prepare letter to R. Ramos (PREPA) clarifying the role of Ankura regarding procurement matters.
30	Batlle, Fernando	10/29/17	0.3	Participate on telephone call with N. Mitchell (GT) to discuss procurement receivership at PREPA.
25	Keys, Jamie	10/30/17	4.0	Revise September 2017 fee statement per comments from S. Rinaldi (ACG).
22	San Miguel, Jorge	10/30/17	3.7	Correspond with representatives from Greenberg Traurig, Rothschild and Rooney Rippie & Ratnaswamy regarding updated restoration plan materials.
25	Graham, Deanne	10/30/17	3.6	Revise September 2017 expense analysis for comments received from S. Rinaldi (ACG).
22	San Miguel, Jorge	10/30/17	3.5	Participate in meeting with representatives from PREPA to review, update and comment restoration plan materials.
25	Rivera Smith, Nathalia	10/30/17	2.4	Review and revise updated October 2017 time detail to conform to internal time detail guidelines.
25	Rinaldi, Scott	10/30/17	2.0	Review the July 2017, August 2017 and September 2017 fee statements and provide comment to the Ankura team regarding the same.
50	Crisalli, Paul	10/30/17	1.6	Review and revise 13-week cash flow and related summary schedules for updates to the Financial Oversight and Management Board.
2	Crisalli, Paul	10/30/17	1.3	Develop 13-week cash flow bridge analysis for N. Morales (PREPA).
27	Samuels, Melanie	10/30/17	0.9	Update the lease analysis to include revisions from S. Rinaldi (ACG).
50	Crisalli, Paul	10/30/17	0.8	Review drafts of 13-week cash flow presentation to the Financial Oversight and Management Board to be presented by AAFAF.
2	Llompert, Sofia	10/30/17	0.7	Participate in meeting with representatives from CSA Group and PREPA to discuss project worksheet submission process as part of the restoration process.
30	Gil, Gerard	10/30/17	0.7	Participate in meeting with F. Padilla (PREPA) to discuss status of restoration efforts and procurement process to be established in coordination with AAFAF.
14	Samuels, Melanie	10/30/17	0.5	Review creditor list workplan and provide comments to D. Graham (ACG).
2	Crisalli, Paul	10/30/17	0.4	Review and revise 13-week cash flow and related presentation materials.
2	Llompert, Sofia	10/30/17	0.3	Review master payment schedule updated as of 10/29/17 and reconcile with invoices submitted to the Federal Emergency Management Agency for diesel reimbursement.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Llompert, Sofia	10/30/17	0.3	Review daily cash flow updated as of 10/27/17, provided by J. Roque (PREPA).
2	Llompert, Sofia	10/30/17	0.3	Participate in meeting with N. Morales (PREPA) to discuss 13-week cash flow analysis detail to be presented at the Financial Oversight and Management public meeting on 10/31/17.
2	Llompert, Sofia	10/30/17	0.2	Participate on telephone call with E. Vazquez (PREPA) regarding master payment schedule revisions to reflect updated fuel shipments.
2	Llompert, Sofia	10/30/17	0.2	Participate on conference call with N. Morales (PREPA) and P. Crisalli (ACG) regarding 13-week cash flow analysis.
2	Crisalli, Paul	10/30/17	0.2	Participate on conference call with N. Morales (PREPA) and S. Llompert (ACG) regarding 13-week cash flow analysis.
25	Samuels, Melanie	10/31/17	3.8	Review September 2017 monthly fee statement and provide edits to J. Keys (ACG).
22	San Miguel, Jorge	10/31/17	3.0	Participate in bi-weekly meeting with regional administrators for updates on transmission and distribution restoration, reconstruction and energization efforts, linemen, materials, logistics, support from the U.S. Army Corps of Engineers and contractor and assignment of priorities based on central government input.
25	Keys, Jamie	10/31/17	3.0	Review September 2017 time detail for fee statement per new data received.
3	Kim, Hyejin	10/31/17	2.7	Create timeline of deployment of linemen from PREPA, U.S. Army Corps of Engineers, Cobra Energy and external contractors.
25	Rivera Smith, Nathalia	10/31/17	2.1	Continue to review and revise October 2017 time detail to conform to guidelines.
50	Crisalli, Paul	10/31/17	2.0	Participate on conference call with representatives from McKinsey, Rothschild, DevTech Systems, Conway Mackenzie and Andrew Wolfe to discuss timing and assumptions of revised 7-quarter
27	López, Luis	10/31/17	1.9	Review lease contract information per discussion with S. Rinaldi (ACG), M. Samuels (ACG), and J. Klein (ACG).
27	Klein, Joseph	10/31/17	1.7	Review and download individual contracts in Office of the Comptroller related to non-residential real property leases.
3	San Miguel, Jorge	10/31/17	1.6	Review tables and progress reports related to distribution restoration logistic, schedules and priorities from meeting.
27	Samuels, Melanie	10/31/17	1.6	Reconcile the lease address information with the lease analysis.
2	Llompert, Sofia	10/31/17	1.5	Review 7-quarter liquidity forecast and assumptions prior to discussion with P. Crisalli (ACG).
2	Crisalli, Paul	10/31/17	1.5	Prepare monthly and 7-quarter liquidity forecasts.
3	Gil, Gerard	10/31/17	1.4	Review transcript from the Financial Oversight and Management Board meeting and assess next steps in fiscal plan preparation process.
3	San Miguel, Jorge	10/31/17	1.4	Participate in meeting with E. Paredes (PREPA) and F. Padilla (PREPA) regarding planning, mitigation and strategies for transformation after completion of restoration.
3	San Miguel, Jorge	10/31/17	1.2	Participate in meeting with R. Ramos (PREPA) to discuss updates on mitigation plans and transformation alternatives to consider after restoration completion.
3	San Miguel, Jorge	10/31/17	1.2	Participate in meeting with C. Alvarado (PREPA) and PREPA regional directors regarding distribution restoration logistics, schedules and priorities.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Llompert, Sofia	10/31/17	1.1	Participate in meeting with J. Androver (PREPA) to discuss overtime data related to recovery restoration efforts.
3	Gil, Gerard	10/31/17	0.9	Review and draft changes to overview section of the restoration plan.
2	Llompert, Sofia	10/31/17	0.8	Review documents received from J. Roque (PREPA) related to recovery spend and daily cash flow.
2	Llompert, Sofia	10/31/17	0.8	Review list of outstanding items needed to update the 7-quarter liquidity forecast for McKinsey.
2	Crisalli, Paul	10/31/17	0.7	Participate on telephone call with S. Llompert (ACG) and N. Morales (PREPA) regarding 7-quarter liquidity forecast analysis and actual McKinsey reporting as of 10/27/17.
2	Llompert, Sofia	10/31/17	0.7	Participate on telephone call with P. Crisalli (ACG) and N. Morales (PREPA) regarding 7-quarter liquidity forecast analysis and actual McKinsey reporting as of 10/27/17.
3	Gil, Gerard	10/31/17	0.7	Participate in meeting with J. San Miguel (ACG) to discuss strategy and updates to restoration plan.
3	San Miguel, Jorge	10/31/17	0.7	Participate in meeting with G. Gil (ACG) to discuss implementation strategy and updates to restoration plan.
2	Battle, Fernando	10/31/17	0.6	Participate on telephone call with G. Gil (ACG) to discuss 13-week and 7-quarter liquidity forecast analyses updates.
2	Gil, Gerard	10/31/17	0.6	Participate on telephone call with F. Battle (ACG) to discuss 13-week and 7-quarter liquidity forecast analyses updates.
2	Frankum, Adrian	10/31/17	0.5	Participate on telephone call with G. Gil (ACG) regarding pending information requests related to the Federal Emergency Management Agency reimbursement process.
2	Gil, Gerard	10/31/17	0.5	Participate on telephone call with A. Frankum (ACG) regarding pending information requests related to the Federal Emergency Management Agency reimbursement process.
2	Battle, Fernando	10/31/17	0.4	Review data needed to update cash flow forecast and assign tasks to Ankura team members.
2	Crisalli, Paul	10/31/17	0.4	Prepare information request for 7-quarter liquidity forecast.
2	Frankum, Adrian	10/31/17	0.4	Prepare for telephone call with G. Gil (ACG) regarding pending information requests related to the Federal Emergency Management Agency reimbursement process.
3	Llompert, Sofia	10/31/17	0.3	Review transmission line restoration summary as of 10/30/17 prepared by H. Kim (ACG).
2	Crisalli, Paul	10/31/17	0.3	Review daily cash flow for week ending 10/27/17 and update summary presentation for McKinsey.
3	Kim, Hyejin	10/31/17	0.3	Participate on telephone call with S. Llompert (ACG) to discuss transmission line restoration schedule prepared for inclusion in the restoration plan.
3	Crisalli, Paul	10/31/17	0.3	Participate on telephone call with H. Kim (ACG) to discuss transmission line restoration schedule prepared for inclusion in the restoration plan.
2	Llompert, Sofia	10/31/17	0.3	Participate on telephone call with P. Crisalli (ACG) to discuss latest contracts related to restoration efforts and impact on cash flow.
27	Klein, Joseph	10/31/17	0.3	Review non-residential lease contract documents from the Office of the Comptroller.
2	Crisalli, Paul	10/31/17	0.3	Participate on telephone call with S. Llompert (ACG) to discuss latest contracts related to restoration efforts and impact on cash flow.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Llompert, Sofia	10/31/17	0.2	Participate on telephone call with J. Roque (PREPA) and N. Morales (PREPA) for follow-up on missing vendor invoices and daily cash flow update as of 10/27/17.
3	Llompert, Sofia	10/31/17	0.2	Participate in meeting with N. Morales (PREPA) to discuss the Financial Oversight and Management Board meeting held on 10/31/17 and restoration contract updates.
3	Kim, Hyejin	10/31/17	0.2	Participate on telephone call with S. Llompert (ACG) regarding transmission line restoration schedule summary with data received as of 10/30/17.
3	Llompert, Sofia	10/31/17	0.2	Participate on telephone call with H. Kim (ACG) regarding transmission line restoration schedule summary with data received as of 10/30/17.
2	Llompert, Sofia	10/31/17	0.2	Participate on telephone call with P. Crisalli (ACG) and J. Roque (PREPA) for follow-up on certain payment included in the daily cash flow for 10/27/17.
2	Crisalli, Paul	10/31/17	0.2	Participate on telephone call with S. Llompert (ACG) and J. Roque (PREPA) for follow-up on certain payment included in the daily cash flow for 10/27/17.
3	Llompert, Sofia	10/31/17	0.2	Participate on telephone call with G. Gil (ACG) regarding transmission line restoration schedule summary.
3	Gil, Gerard	10/31/17	0.2	Participate on telephone call with S. Llompert (ACG) regarding transmission line restoration schedule summary.
<b>TOTAL</b>			<b><u>1,140.9</u></b>	

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND  
COMPLETE ACCOUNTING OF EXPENSES  
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL  
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records  
By Professional In Chronological Order

Expense Category	Billed Amount
Airfare / Railway	\$ 5,175.20
Lodging	5,361.51
Meals	472.27
Transportation	1,107.00
<b>TOTAL</b>	<b>\$ 12,115.98</b>



Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Airfare / Railway	Battle, Fernando	10/7/17	\$ 780.00	Roundtrip airfare from Boston, MA to San Juan, PR (10/2/17 - 10/7/17).
Airfare / Railway	Crisalli, Paul	10/11/17	\$ 544.20	Roundtrip airfare from New York, NY to San Juan, PR (10/9/17 - 10/11/17).
Airfare / Railway	Battle, Fernando	10/15/17	\$ 666.20	Roundtrip airfare from Boston, MA to San Juan, PR (10/9/17 - 10/15/17).
Airfare / Railway	Battle, Fernando	10/16/17	\$ 390.00	One-way airfare from Boston, MA to San Juan, PR (10/16/17).
Airfare / Railway	Battle, Fernando	10/20/17	\$ 390.00	One-way airfare from San Juan, PR to Boston, MA (10/20/17).
Airfare / Railway	Kim, Hyejin	10/27/17	\$ 1,634.20	Roundtrip airfare from New York, NY to San Juan, PR (10/23/17 - 10/27/17).
Airfare / Railway	Lavin, Kevin	10/30/17	\$ 770.60	One-way airfare from New York, NY to San Juan, PR (10/30/17).
Lodging	Battle, Fernando	10/7/17	\$ 1,276.55	Lodging in San Juan, PR - 5 nights (10/2/17 - 10/7/17).
Lodging	Crisalli, Paul	10/11/17	\$ 510.62	Lodging in San Juan, PR - 2 nights (10/9/17 - 10/11/17).
Lodging	Battle, Fernando	10/13/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (10/9/17 - 10/13/17).
Lodging	Battle, Fernando	10/20/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (10/16/17 - 10/20/17).
Lodging	Kim, Hyejin	10/27/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (10/23/17 - 10/27/17).
Lodging	Lavin, Kevin	10/31/17	\$ 510.62	Lodging in San Juan, PR - 2 nights (10/30/17 - 10/31/17).
Meals	Battle, Fernando	10/3/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	10/4/17	\$ 2.50	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	10/5/17	\$ 3.00	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	10/6/17	\$ 3.00	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	10/7/17	\$ 20.80	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	10/10/17	\$ 28.40	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	10/10/17	\$ 14.45	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	10/11/17	\$ 18.00	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	10/12/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Battle, Fernando	10/13/17	\$ 3.22	Per Diem meal expenses in Puerto Rico.
Meals	Gil, Gerard	10/22/17	\$ 33.72	Overtime meal, breakfast.
Meals	Llompert, Sofia	10/22/17	\$ 33.72	Overtime meal, breakfast.
Meals	San Miguel, Jorge	10/22/17	\$ 33.72	Overtime meal, breakfast.
Meals	Kim, Hyejin	10/23/17	\$ 4.40	Overtime meal, breakfast.
Meals	Kim, Hyejin	10/23/17	\$ 6.00	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	10/24/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	10/25/17	\$ 18.08	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	10/26/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	10/27/17	\$ 21.27	Per Diem meal expenses in Puerto Rico.
Transportation	Battle, Fernando	10/2/17	\$ 28.85	Taxi from home to airport (BOS).
Transportation	Battle, Fernando	10/7/17	\$ 44.71	Taxi from airport (BOS) to home.
Transportation	Battle, Fernando	10/9/17	\$ 39.55	Taxi from home to airport (BOS).

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Transportation	Battle, Fernando	10/9/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Crisalli, Paul	10/9/17	\$ 100.00	Taxi from home to airport (JFK).
Transportation	Crisalli, Paul	10/9/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	10/10/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Crisalli, Paul	10/10/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	10/11/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Crisalli, Paul	10/11/17	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Crisalli, Paul	10/11/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	10/12/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	10/13/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	10/16/17	\$ 38.08	Taxi from home to airport (BOS).
Transportation	Battle, Fernando	10/16/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	10/17/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	10/18/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	10/19/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Battle, Fernando	10/20/17	\$ 38.46	Taxi from airport (BOS) to home.
Transportation	Kim, Hyejin	10/23/17	\$ 85.31	Taxi from home to airport (JFK).
Transportation	Kim, Hyejin	10/23/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Graham, Deanne	10/24/17	\$ 27.05	Overtime taxi from office to home.
Transportation	Kim, Hyejin	10/24/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Graham, Deanne	10/25/17	\$ 32.51	Overtime taxi from office to home.
Transportation	Kim, Hyejin	10/25/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Graham, Deanne	10/26/17	\$ 28.02	Overtime taxi from office to home.
Transportation	Kim, Hyejin	10/26/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Kim, Hyejin	10/27/17	\$ 60.48	Taxi from airport (JFK) to home.
Transportation	Kim, Hyejin	10/27/17	\$ 20.00	Per Diem transportation expenses in Puerto Rico.
Transportation	Graham, Deanne	10/30/17	\$ 21.81	Overtime taxi from office to home.
Transportation	Keys, Jamie	10/30/17	\$ 22.17	Overtime taxi from office to home.
Transportation	Lavin, Kevin	10/30/17	\$ 100.00	Taxi from home to airport (JFK).
<b>TOTAL</b>			<b>\$ 12,115.98</b>	

EXHIBIT F

MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC FOR  
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES  
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD  
NOVEMBER 1, 2017 THROUGH NOVEMBER 30, 2017



January 30, 2018

Justo Gonzalez, P.E.  
Executive Director  
Puerto Rico Electric Power Authority  
PO Box 364267  
San Juan, Puerto Rico 00936-4267

**RE: FIFTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
NOVEMBER 1, 2017 TO NOVEMBER 30, 2017**

Dear Executive Director,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the fifth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of November 1, 2017 through November 30, 2017.

Pursuant to the professional services agreement between The Puerto Rico Electric Power Authority and Ankura Consulting Group, LLC dated July 17, 2017, we certify under penalty of nullity that no public servant of the Puerto Rico Electric Power Authority, their respective subsidiaries or affiliates, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Electric Power Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Kevin Lavin". The signature is written in a cursive, flowing style.

Kevin Lavin  
Co-President

Enclosure

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND	)	
MANAGEMENT BOARD FOR PUERTO RICO	)	
	)	
as representative of	)	Case No. 17-04780 (LTS)
	)	
PUERTO RICO ELECTRIC POWER	)	
AUTHORITY ("PREPA")	)	
	)	
Debtor. <sup>1</sup>	)	
_____	)	

**COVER SHEET TO FIFTH MONTHLY FEE STATEMENT OF ANKURA  
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")  
FOR THE PERIOD NOVEMBER 1, 2017 THROUGH NOVEMBER 30, 2017**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: November 1, 2017 through November 30, 2017

Amount of compensation sought  
as actual, reasonable and necessary: \$877,225.50

Amount of expense reimbursement  
sought as actual, reasonable and  
necessary: \$36,498.89

Invoice Date / Number January 30, 2018 / #PR00005

This is a: X monthly \_\_\_\_\_ interim \_\_\_\_\_ final application.

This is Ankura's fifth monthly fee statement in this case.

<sup>1</sup> The last four (4) digits of PREPA's federal tax identification number is 3747.

1. This is the fifth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$789,502.95 (90% of \$877,225.50 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$36,498.89 incurred by Ankura during the period of November 1, 2017 through November 30, 2017 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. Actual expenses incurred during the fee period were \$57,741.90 and Ankura has eliminated \$18,243.01 from this out-of-pocket expense reimbursement request that it believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of

an hour; and

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

### **NOTICE**

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee

Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;



- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
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**Fiscal Plan and Operational Related Matters**

1	Financial Operating Results and Related	6.4	\$ 2,384.50
3	Fiscal Plan and Implementation	415.1	241,985.50
30	Procurement Compliance	30.1	20,472.50

**Liquidity Related Matters**

2	Cash and Liquidity Analysis	485.9	293,824.00
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**Title III Matters**

15	Analysis for First Day and Other Pleadings	13.7	11,121.50
27	Executory Contracts - Contract Assumption / Rejection	22.3	9,938.00
25	Preparation of Fee Statements and Applications	197.4	74,404.50
14	Title III Reporting	205.6	90,509.50

**Other Matters**

21	General Case Management	9.4	6,926.50
22	General Meetings with Client and Advisors	87.7	62,989.50
50	General Meetings with FOMB, UCC and/or Advisors	80.7	53,245.50
23	General Meetings with Other Parties	15.2	9,424.00

<b>TOTAL</b>		<b>1,569.5</b>	<b>\$ 877,225.50</b>
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EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
Lavin, Kevin	Co-President	\$ 900.00	58.0	\$ 52,200.00
Battle, Fernando	Senior Managing Director	\$ 800.00	64.8	51,840.00
Crisalli, Paul	Senior Managing Director	\$ 875.00	121.3	106,137.50
Frankum, Adrian	Senior Managing Director	\$ 850.00	116.2	98,770.00
Johnston, Josh	Senior Managing Director	\$ 850.00	0.2	170.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	236.5	146,630.00
Gil, Gerard	Managing Director	\$ 500.00	135.3	67,650.00
Rinaldi, Scott	Managing Director	\$ 785.00	76.5	60,052.50
Berger, Mark	Senior Director	\$ 675.00	32.8	22,140.00
Samuels, Melanie	Director	\$ 525.00	68.3	35,857.50
Graham, Deanne	Senior Associate	\$ 425.00	121.8	51,765.00
Klein, Joseph	Senior Associate	\$ 400.00	27.5	11,000.00
Llompert, Sofia	Senior Associate	\$ 330.00	166.9	55,077.00
López, Luis	Senior Associate	\$ 330.00	1.2	396.00
Porter, Lucas	Senior Associate	\$ 450.00	32.0	14,400.00
Keys, Jamie	Associate	\$ 330.00	139.5	46,035.00
Kim, Hyejin	Associate	\$ 380.00	111.0	42,180.00
Rivera Smith, Nathalia	Associate	\$ 250.00	59.7	14,925.00
<b>TOTAL</b>			<b>1,569.5</b>	<b>\$ 877,225.50</b>

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Kim, Hyejin	11/1/17	3.9	Update transmission line repair schedule based on new scheduling detail received from F. Padilla (PREPA).
3	Llompert, Sofia	11/1/17	3.9	Revise restoration plan presentation to incorporate comments from J. San Miguel (ACG) prior to submission to R. Ramos (PREPA).
3	Kim, Hyejin	11/1/17	3.8	Prepare transmission line repair schedule.
25	Samuels, Melanie	11/1/17	3.3	Review September 2017 monthly fee statement and provide comments to J. Keys (ACG).
25	Keys, Jamie	11/1/17	3.2	Revise September 2017 fee statement to reconcile to Ankura books and records.
3	Gil, Gerard	11/1/17	2.9	Review and revise updated and abridged version of the restoration plan requested by R. Ramos (PREPA) for discussion with representatives of Fortaleza.
3	San Miguel, Jorge	11/1/17	2.4	Participate in meeting with representatives from PREPA regarding restoration plan.
25	Klein, Joseph	11/1/17	2.0	Revise first interim fee application document for review by M. Samuels (ACG).
3	San Miguel, Jorge	11/1/17	1.9	Review grant charts and progress reports on each pharmaceutical group.
3	San Miguel, Jorge	11/1/17	1.9	Review task tables, completion updates and damage assessments related to the restoration plan.
25	Klein, Joseph	11/1/17	1.9	Review and revise September time detail entries for review by S. Rinaldi (ACG).
3	Lavin, Kevin	11/1/17	1.8	Participate in meeting with J. San Miguel (ACG), F. Padilla (PREPA), N. Morales (PREPA), and other representatives from PREPA regarding impacts of restoration matters and transformation plan revisions.
3	San Miguel, Jorge	11/1/17	1.8	Participate in meeting with K. Lavin (ACG), F. Padilla (PREPA), N. Morales (PREPA), and other representatives from PREPA regarding impacts of restoration matters and transformation plan revisions.
3	San Miguel, Jorge	11/1/17	1.8	Participate in meeting with representatives from PREPA regarding restoration plan.
23	San Miguel, Jorge	11/1/17	1.7	Participate in meeting with representatives from PREPA and the Pharmaceutical Industry Association regarding restoration plan updates and next steps.
2	Gil, Gerard	11/1/17	1.5	Participate in meeting with representatives from Aptim and CSA Group, N. Morales (PREPA), F. Batlle (ACG), P. Crisalli (ACG), S. Llompert (ACG) and A. Frankum (ACG) to discuss reimbursement and advances process of the Federal Emergency Management Agency and pending items needed to implement adequate cadence.
2	Crisalli, Paul	11/1/17	1.5	Participate in meeting with representatives from Aptim and CSA Group, N. Morales (PREPA), F. Batlle (ACG), G. Gil (ACG), S. Llompert (ACG) and A. Frankum (ACG) to discuss reimbursement and advances process of the Federal Emergency Management Agency and pending items needed to implement adequate cadence.
2	Frankum, Adrian	11/1/17	1.5	Participate in meeting with representatives from Aptim and CSA Group, N. Morales (PREPA), F. Batlle (ACG), G. Gil (ACG) and S. Llompert (ACG) to discuss reimbursement and advances process of the Federal Emergency Management Agency and pending items needed to implement adequate cadence.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Llompert, Sofia	11/1/17	1.5	Participate in meeting with representatives from Aptim and CSA Group, N. Morales (PREPA), F. Batlle (ACG), G. Gil (ACG) and A. Frankum (ACG) to discuss reimbursement and advances process of the Federal Emergency Management Agency and pending items needed to implement adequate cadence.
2	Batlle, Fernando	11/1/17	1.5	Participate in meeting with representatives from Aptim and CSA Group, N. Morales (PREPA), P. Crisalli (ACG), G. Gil (ACG), S. Llompert (ACG) and A. Frankum (ACG) to discuss reimbursement and advances process of the Federal Emergency Management Agency and pending items needed to implement adequate cadence.
2	Lavin, Kevin	11/1/17	1.5	Participate on conference call with F. Batlle (ACG) and representatives from McKinsey and Rothschild to discuss 7-quarter liquidity forecast.
2	Batlle, Fernando	11/1/17	1.5	Participate on conference call with K. Lavin (ACG) and representatives from McKinsey and Rothschild to discuss 7-quarter liquidity forecast.
3	Batlle, Fernando	11/1/17	1.5	Participate in meeting with Edward Calvesbert (Fortaleza) to discuss potential use of battery storage technology to meet energy delivery requirements and inclusion in transformation plan.
3	Lavin, Kevin	11/1/17	1.2	Correspond with G. Gil (ACG) regarding updated and abridged version of the restoration plan requested by R. Ramos (PREPA) for discussion with representatives of Fortaleza.
3	San Miguel, Jorge	11/1/17	1.2	Correspond with F. Padilla (PREPA) and N. Morales (PREPA) regarding impact of restoration matters with transformation plan revisions.
3	Gil, Gerard	11/1/17	1.2	Participate in meeting with F. Padilla (PREPA) to discuss and provide assistance with setting forth a work flow diagram for the project management office as it pertains to disaster recovery.
2	Crisalli, Paul	11/1/17	1.1	Revise 7-quarter liquidity forecast to update assumptions, key drivers and summary output schedules.
25	Klein, Joseph	11/1/17	1.0	Revise first interim fee application exhibits for review by M. Samuels (ACG).
50	Llompert, Sofia	11/1/17	0.8	Participate on conference call with representative from McKinsey, F. Batlle (ACG) and G. Gil (ACG) to discuss pending items of the updated 7-quarter liquidity forecast.
50	Gil, Gerard	11/1/17	0.8	Participate on conference call with representatives of Mckinsey, S. Llompert (ACG) and F. Batlle (ACG) to discuss pending items of the updated 7-quarter liquidity forecast.
50	Batlle, Fernando	11/1/17	0.8	Participate on conference call with representative from McKinsey, S. Llompert (ACG) and G. Gil (ACG) to discuss pending items of the updated 7-quarter liquidity forecast.
2	Llompert, Sofia	11/1/17	0.8	Review 7-quarter liquidity forecast with guidelines provided by P. Crisalli (ACG).
2	Gil, Gerard	11/1/17	0.8	Participate in meeting with N. Morales (PREPA) to discuss disaster loan due diligence requests, emergency disbursements to date, due diligence items for reimbursements from the Federal Emergency Management Agency and projected spend curve related to private contractors.
25	Rivera Smith, Nathalia	11/1/17	0.8	Prepare summary analysis for the October 2017 fee statement and send to J. Klein (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	11/1/17	0.7	Participate on conference call with F. Batlle (ACG) and S. Llompart (ACG) to discuss changes to 13-week cash flow and updated assumptions for 7-quarter liquidity forecast.
2	Llompart, Sofia	11/1/17	0.7	Participate on conference call with F. Batlle (ACG) and P. Crisalli (ACG) to discuss changes to 13-week cash flow and updated assumptions for 7-quarter liquidity forecast.
2	Batlle, Fernando	11/1/17	0.7	Participate on telephone call with P. Crisalli (ACG) and S. Llompart (ACG) to discuss changes to 13-week cash flow and updated assumptions for 7-quarter liquidity forecast.
2	Crisalli, Paul	11/1/17	0.7	Participate on telephone call with S. Llompart (ACG) to discuss the 7-quarter liquidity forecast and pending updates for generation and maintenance sections of the same.
2	Llompart, Sofia	11/1/17	0.7	Participate on telephone call with P. Crisalli (ACG) to discuss the 7-quarter liquidity forecast and pending updates for generation and maintenance sections of the same.
50	Lavin, Kevin	11/1/17	0.7	Prepare for conference call with F. Batlle (ACG) and representatives from McKinsey and Rothschild to discuss 7-quarter liquidity forecast.
2	Gil, Gerard	11/1/17	0.7	Review invoices related to the power purchase and operating agreements and emergency flights as part of the 13-week cash flow update process.
27	Samuels, Melanie	11/1/17	0.7	Revise lease analysis based on research conducted by L. Lopez (ACG).
2	Batlle, Fernando	11/1/17	0.7	Participate on telephone call with N. Mitchell (GT) to discuss 7-quarter liquidity forecast and procurement process changes.
2	Crisalli, Paul	11/1/17	0.6	Prepare liquidity update package for the week ending and month to date 10/27/17.
25	Rivera Smith, Nathalia	11/1/17	0.6	Revise summary of total time for the month of October 2017 as submitted by each Ankura professional requested by J. Klein (ACG), for distribution to S. Rinaldi (ACG).
25	Rivera Smith, Nathalia	11/1/17	0.6	Reconcile phase codes, time, descriptions and participants of meetings held during the period 10/1/17 to 10/14/17.
50	Frankum, Adrian	11/1/17	0.5	Review and comment on weekly liquidity update for the Financial Oversight and Management Board.
3	Lavin, Kevin	11/1/17	0.5	Prepare for meeting with J. San Miguel (ACG), F. Padilla (PREPA), N. Morales (PREPA), and other representatives from PREPA regarding impacts of restoration matters and transformation plan revisions.
21	Rinaldi, Scott	11/1/17	0.5	Review the case update email message distributed by representatives from O'Melveny & Myers.
50	Crisalli, Paul	11/1/17	0.3	Prepare for conference call with Ankura team and representatives from McKinsey to discuss assumptions and status update regarding the 7-quarter liquidity forecast.
2	Crisalli, Paul	11/1/17	0.2	Review the 7-quarter liquidity forecast process and timeline.
22	San Miguel, Jorge	11/2/17	4.0	Participate in bi-weekly meetings with PREPA regional directors and other representatives from PREPA regarding distribution restoration plans, related updates, damage assessment and plan of action.
23	San Miguel, Jorge	11/2/17	3.0	Participate in meeting with stakeholders from the pharmaceutical industry and representatives from PREPA regarding restoration matters, plans and schedules.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Samuels, Melanie	11/2/17	2.8	Reconcile September 2017 fee statement hours with books and records of Ankura.
3	Kim, Hyejin	11/2/17	2.1	Review abridged restoration plan prepared for Fortaleza.
3	Frankum, Adrian	11/2/17	2.0	Participate on conference call with G. Gil (ACG), J. San Miguel (ACG), S. Llompart (ACG) and F. Padilla (PREPA) regarding generation, customer service, fiscal plan, procurement and restoration plan.
3	Llompart, Sofia	11/2/17	2.0	Participate on conference call with G. Gil (ACG), J. San Miguel (ACG), A. Frankum (ACG) and F. Padilla (PREPA) regarding generation, customer service, fiscal plan, procurement and restoration plan.
3	Gil, Gerard	11/2/17	2.0	Participate on conference call with J. San Miguel (ACG), S. Llompart (ACG), A. Frankum (ACG) and F. Padilla (PREPA) regarding generation, customer service, fiscal plan, procurement and restoration plan.
3	San Miguel, Jorge	11/2/17	2.0	Participate on conference call with G. Gil (ACG), S. Llompart (ACG), A. Frankum (ACG) and F. Padilla (PREPA) regarding generation, customer service, fiscal plan, procurement and restoration plan.
30	Llompart, Sofia	11/2/17	1.9	Participate in meeting with R. Caldas (PREPA) to discuss procurement process.
3	Batlle, Fernando	11/2/17	1.7	Participate in meeting with Edward Calvesbert (Fortaleza) and G. Gil (ACG) to discuss potential use of battery storage technology to meet energy delivery requirements.
25	Klein, Joseph	11/2/17	1.4	Revise first interim fee application document for comments provided by S. Rinaldi (ACG).
27	Klein, Joseph	11/2/17	1.4	Review non-residential real property leases from M. Samuels (ACG) and incorporate contract information provided by L. Lopez (ACG).
2	Llompart, Sofia	11/2/17	1.3	Review open liquidity items list and send the same to F. Batlle (ACG) and G. Gil (ACG).
2	Llompart, Sofia	11/2/17	1.3	Review revenue projection and econometric assumptions provided by J. Estrada (PREPA) prior to incorporation in 7-quarter liquidity forecast.
27	Klein, Joseph	11/2/17	1.3	Review non-residential real property leases from M. Samuels (ACG) and include revisions regarding analysis.
25	Klein, Joseph	11/2/17	1.2	Revise first interim fee application exhibits for comments provided by S. Rinaldi (ACG).
3	Gil, Gerard	11/2/17	1.1	Participate in meeting with Edward Calvesbert (Fortaleza) and F. Batlle (ACG) to discuss potential use of battery storage technology to meet energy delivery requirements (partial).
3	Llompart, Sofia	11/2/17	1.1	Prepare schedule of historical data related to power purchase agreements as requested by G. Gil (ACG).
3	San Miguel, Jorge	11/2/17	1.0	Correspond with representatives from PREPA regarding generation, customer service, fiscal plan, procurement and restoration plan.
25	Rinaldi, Scott	11/2/17	1.0	Review the initial draft of the first quarterly fee application and send to J. Klein (ACG) and D. Graham (ACG).
3	San Miguel, Jorge	11/2/17	0.9	Correspond with F. Padilla (PREPA) regarding matters related to impacts on fiscal plan, transformation plan resulting from restoration
14	Samuels, Melanie	11/2/17	0.8	Review outstanding data requests for the creditor list and provide comments to D. Graham (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Gil, Gerard	11/2/17	0.7	Participate in meeting with F. Padilla (PREPA) and E. Soria (SORIA) to discuss Federal Emergency Management Agency project worksheets submittal process for key organizational areas.
2	San Miguel, Jorge	11/2/17	0.7	Correspond with G. Gil (ACG) regarding matters related to impacts on fiscal plan, transformation plan resulting from and restoration efforts of the transmission and distribution divisions and next steps.
50	Lavin, Kevin	11/2/17	0.7	Review assessment of fiscal plan outline required by the Financial Oversight and Management Board to be submitted on 12/22/17.
3	Llompert, Sofia	11/2/17	0.6	Incorporate latest key performance indicator dashboard as of 11/01/17 in abridged restoration presentation for R. Ramos (PREPA).
14	Graham, Deanne	11/2/17	0.5	Participate on telephone call with M. Samuels (ACG), S. Rinaldi (ACG), J. Rios (PREPA) and M. Pomales (PREPA) regarding the union grievance claims for inclusion in the creditor list.
14	Samuels, Melanie	11/2/17	0.5	Participate on telephone call with D. Graham (ACG), S. Rinaldi (ACG), J. Rios (PREPA) and M. Pomales (PREPA) regarding the union grievance claims for inclusion in the creditor list.
14	Rinaldi, Scott	11/2/17	0.5	Participate on telephone call with M. Samuels (ACG), D. Graham (ACG), J. Rios (PREPA) and M. Pomales (PREPA) regarding the union grievance claims for inclusion in the creditor list.
15	Lavin, Kevin	11/2/17	0.5	Correspond with F. Batlle (ACG) regarding joinder in the opposition of AAFAF, on behalf of Governor Ricardo Roselló to the Financial Oversight and Management Board urgent motion for an order confirming appointment of a chief transformation officer.
22	Rinaldi, Scott	11/2/17	0.5	Participate on the weekly professionals call with representatives from Greenberg Traurig.
50	Gil, Gerard	11/2/17	0.5	Prepare and review assessment of fiscal plan outline required by the Financial Oversight and Management Board to be submitted on 12/22/17.
2	Llompert, Sofia	11/2/17	0.4	Prepare and send follow-up email to J. Estrada (PREPA), M. Zapata (PREPA) and G. Gil (ACG) to obtain peaking unit generator detail.
2	Llompert, Sofia	11/2/17	0.4	Correspond with G. Gil (ACG) to discuss open liquidity items related to generation ramp-up, peaking unit costs and 13-week results.
50	Llompert, Sofia	11/2/17	0.4	Participate in conference call with AAFAF advisors to discuss items related to 7-quarter liquidity forecast.
15	Batlle, Fernando	11/2/17	0.4	Review joinder in the opposition of AAFAF, on behalf of Governor Ricardo Roselló to the Financial Oversight and Management Board urgent motion for an order confirming appointment of a chief transformation officer.
2	Frankum, Adrian	11/2/17	0.3	Participate in meeting with K. Lavin (ACG), F. Batlle (ACG) to discuss project management office structure needed to ensure project worksheet is structured properly to minimize cash flow impact.
2	Lavin, Kevin	11/2/17	0.3	Participate in meeting with A. Frankum (ACG) and F. Batlle (ACG) to discuss project management office structure needed to ensure project worksheet is structured properly to minimize cash flow impact.
2	Batlle, Fernando	11/2/17	0.3	Participate in meeting with K. Lavin (ACG) and A. Frankum (ACG) to discuss project management office structure needed to ensure project worksheet is structured properly to minimize cash flow impact.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Gil, Gerard	11/2/17	0.3	Participate on conference call with advisors of the Financial Oversight and Management Board advisors and representatives of the Government of Puerto Rico to discuss cash flow projections and updated macro assumptions.
30	Llompert, Sofia	11/2/17	0.3	Prepare and send email to N. Morales (PREPA), J. Roque (PREPA), R. Caldas (PREPA) to request meeting to discuss procurement matters with R. Cook (ACG).
25	Rivera Smith, Nathalia	11/2/17	0.3	Prepare and send emails to Ankura professionals regarding questions and comments on their October 2017 time details.
25	Rinaldi, Scott	11/2/17	0.2	Participate on telephone call with M. Samuels (ACG) to discuss next steps for prepare the quarterly fee application.
25	Samuels, Melanie	11/2/17	0.2	Participate on telephone call with S. Rinaldi (ACG) to discuss next steps to prepare the quarterly fee application.
2	Llompert, Sofia	11/2/17	0.2	Participate in meeting with N. Morales (PREPA) to discuss potential meeting with representatives from the Office of Management and Budget, cash flow projection request, and procurement process.
14	Graham, Deanne	11/2/17	0.2	Prepare and send email to D. Sanchez (PREPA) to request a meeting regarding the reconciling items for the creditor list.
14	Graham, Deanne	11/2/17	0.2	Prepare and send email to M. Hernandez (PREPA) to follow-up on requested information for the employee pension data for the creditor list.
25	Rivera Smith, Nathalia	11/2/17	0.2	Review October time detail prepared by J. Klein (ACG), and correspond with J. Klein (ACG) regarding the same.
25	Klein, Joseph	11/2/17	0.2	Review October 2017 time detail prepared by N. Rivera Smith (ACG), and correspond with N. Rivera Smith (ACG) regarding the same.
2	Johnston, Josh	11/2/17	0.2	Review and respond to correspondence from S. Rodriguez (PREPA) regarding status of submission to insurance adjuster and carriers and request for advance.
14	Keys, Jamie	11/3/17	3.2	Review and revise Title III creditor list.
2	San Miguel, Jorge	11/3/17	3.0	Participate in meeting with G. Gil (ACG) and F. Padilla (PREPA) to assess outstanding items pertaining to role of the U.S. Army Corps of Engineers and ramp up plan, updated damage assessment, disaster recovery spending, updated cash flow projections and reimbursement process of the Federal Emergency Management Agency.
2	San Miguel, Jorge	11/3/17	3.0	Correspond with representatives from PREPA reimbursement from the Federal Emergency Management Agency, coordination with contractors, U.S. Army Corps of Engineers and others.
14	Keys, Jamie	11/3/17	2.8	Review work performed on Title III creditor list.
27	Klein, Joseph	11/3/17	2.2	Revise non-residential real property lease analysis for comments provided by M. Samuels (ACG).
2	Llompert, Sofia	11/3/17	1.8	Update 13-week cash flow to reflect results through the week ending 10/27/17.
25	Rivera Smith, Nathalia	11/3/17	1.8	Review and revise time details for the period 10/22/17 to 10/28/17 for inclusion on the October 2017 fee statement.
25	Samuels, Melanie	11/3/17	1.8	Revise quarterly fee application to include comments from S. Rinaldi (ACG).
14	Graham, Deanne	11/3/17	1.7	Prepare and send email for J. Rios (PREPA) and M. Pomales (PREPA) regarding follow up items for the union grievance schedule of the creditor list.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
22	Lavin, Kevin	11/3/17	1.5	Participate on conference call with F. Batlle (ACG), G. Gil (ACG), the board of directors and representatives from Greenberg Traurig to discuss status of motion related to the appointment of chief transformation officer, next steps and contracting process.
22	Batlle, Fernando	11/3/17	1.5	Participate on conference call with K. Lavin (ACG), G. Gil (ACG), the board of directors and representatives from Greenberg Traurig to discuss status of motion related to the appointment of chief transformation officer, next steps and contracting process.
2	Gil, Gerard	11/3/17	1.5	Participate in meeting with J. San Miguel (ACG) and F. Padilla (PREPA) to assess outstanding items pertaining to role of the U.S. Army Corps of Engineers and ramp up plan, updated damage assessment, disaster recovery spending, updated cash flow projections and reimbursement process of the Federal Emergency Management Agency (partial).
22	Gil, Gerard	11/3/17	1.4	Participate on conference call with K. Lavin (ACG), F. Batlle (ACG), the board of directors and representatives from Greenberg Traurig to discuss status of motion related to the appointment of chief transformation officer, next steps and contracting process (partial).
2	Llompert, Sofia	11/3/17	1.3	Update 13-week cash flow model for the period ending 12/29/17 to reflect the master payment schedule as of 10/31/17.
14	Graham, Deanne	11/3/17	1.3	Revise creditor list summary for outstanding items and updated call log information as requested by M. Samuels (ACG).
27	Samuels, Melanie	11/3/17	1.2	Review the lease analysis and provide comments to J. Klein (ACG).
27	López, Luis	11/3/17	1.2	Review lease contract information related to the parties as requested by M. Samuels (ACG) and J. Klein (ACG).
3	Llompert, Sofia	11/3/17	1.1	Prepare summary used to determine initial electric grid restoration estimate for G. Gil (ACG).
14	Graham, Deanne	11/3/17	1.0	Participate in meeting with J. Keys (ACG) to discuss revisions to Title III creditor list.
14	Keys, Jamie	11/3/17	1.0	Participate in meeting with D. Graham (ACG) to discuss revisions to Title III creditor list.
2	Lavin, Kevin	11/3/17	1.0	Participate on conference call with J. San Miguel (ACG) and F. Batlle (ACG) regarding restoration estimate and impact on cash flow forecast.
2	San Miguel, Jorge	11/3/17	1.0	Participate on conference call with K. Lavin (ACG) and F. Batlle (ACG) regarding restoration estimate and impact on cash flow forecast.
2	Batlle, Fernando	11/3/17	1.0	Participate on conference call with K. Lavin (ACG), J. San Miguel (ACG) regarding restoration estimate and impact on cash flow forecast.
25	Keys, Jamie	11/3/17	1.0	Correspond with N. Rivera Smith (ACG) regarding time detail questions.
2	Lavin, Kevin	11/3/17	0.9	Participate on conference call with J. San Miguel (ACG), G. Gil (ACG) and F. Batlle (ACG) to discuss and assess certain key strategic items related to cash flow forecasting, internal auditing process, and agree on assumptions related to disaster spending.
2	San Miguel, Jorge	11/3/17	0.9	Participate on conference call with K. Lavin (ACG), G. Gil (ACG) and F. Batlle (ACG) to discuss and assess certain key strategic items related to cash flow forecasting, internal auditing process, and agree on assumptions related to disaster spending.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Gil, Gerard	11/3/17	0.9	Participate on conference call with K. Lavin (ACG), J. San Miguel (ACG) and F. Batlle (ACG) to discuss and assess certain key strategic items related to cash flow forecasting, internal auditing process, and agree on assumptions related to disaster spending.
2	Batlle, Fernando	11/3/17	0.9	Participate on conference call with K. Lavin (ACG), G. Gil (ACG) and J. San Miguel (ACG) to discuss and assess certain key strategic items related to cash flow forecasting, internal auditing process, and agree on assumptions related to disaster spending.
3	Lavin, Kevin	11/3/17	0.8	Participate on telephone call with A. Frankum (ACG) and F. Batlle (ACG) to discuss transformation plan workplan.
3	Frankum, Adrian	11/3/17	0.8	Participate on telephone call with K. Lavin (ACG) and F. Batlle (ACG) to discuss transformation plan workplan.
3	Batlle, Fernando	11/3/17	0.8	Participate on telephone call with A. Frankum (ACG) and K. Lavin (ACG) to discuss transformation plan workplan.
2	Llompert, Sofia	11/3/17	0.8	Prepare historical data schedule of purchase power agreements for G. Gil (ACG).
3	Lavin, Kevin	11/3/17	0.8	Correspond with F. Batlle (ACG) regarding plan of action including key dates and required resources for revised transformation plan.
3	Gil, Gerard	11/3/17	0.7	Participate on conference call with N. Mitchel (GT) and D. Cleary (GT) to discuss chief transformation officer motion joinder by board of directors and next steps in relation to preparation of fiscal and transformation plans.
2	Llompert, Sofia	11/3/17	0.7	Review updated purchase order report received from E. Diaz (PREPA) on 11/02/17 to be included in 13-week cash flow model for the period ending 12/29/17.
3	San Miguel, Jorge	11/3/17	0.6	Participate in meeting with G. Gil (ACG) and representatives from the U.S. Army Corps of Engineers regarding damage assessment information, restoration plan and restoration work plan projections.
3	Gil, Gerard	11/3/17	0.6	Participate in meeting with J. San Miguel (ACG) and representatives from the U.S. Army Corps of Engineers regarding damage assessment information, restoration plan and restoration work plan projections.
2	Lavin, Kevin	11/3/17	0.6	Prepare for conference call with J. San Miguel (ACG), G. Gil (ACG) and F. Batlle (ACG) to discuss and assess certain key strategic items related to cash flow forecasting, internal auditing process, and agree on assumptions related to disaster spending.
3	Batlle, Fernando	11/3/17	0.6	Prepare plan of action including key dates and required resources for revised transformation plan.
3	Frankum, Adrian	11/3/17	0.5	Participate on telephone call with F. Batlle (ACG) and K. Lavin (ACG) to discuss procurement and plan of action for transformation plan.
3	Lavin, Kevin	11/3/17	0.5	Participate on telephone call with A. Frankum (ACG) and F. Batlle (ACG) to discuss procurement and plan of action for transformation plan.
3	Batlle, Fernando	11/3/17	0.5	Participate on telephone call with K. Lavin (ACG) and A. Frankum (ACG) to discuss procurement and plan of action for transformation plan.
2	Llompert, Sofia	11/3/17	0.5	Revise procurement notes from meeting with R. Caldas (PREPA) on 11/02/17 provided by R. Cook (ACG).
3	Frankum, Adrian	11/3/17	0.5	Participate on telephone call with N. Haynes (GT) regarding fiscal plan.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Rivera Smith, Nathalia	11/3/17	0.5	Update summary of total time for the month of October 2017 as submitted by each Ankura professional, to include additional time detail received from S. Nolan (ACG) for the period 10/1/17 to 10/28/17.
27	Klein, Joseph	11/3/17	0.5	Review Office of the Comptroller database for individual non-residential real property lease contracts to include in analysis of leases.
27	Klein, Joseph	11/3/17	0.5	Prepare summary analysis comparing Office of the Comptroller non-residential real property leases and PREPA non-residential real property leases for review by M. Samuels (ACG).
15	Batlle, Fernando	11/3/17	0.5	Review motion and joinder opposing appointment of chief transformation officer.
2	Gil, Gerard	11/3/17	0.4	Participate on telephone call with F. Batlle (ACG) to review and due diligence repair cost estimate.
2	Batlle, Fernando	11/3/17	0.4	Participate on telephone call with G. Gil (ACG) to review and due diligence repair cost estimate.
25	Frankum, Adrian	11/3/17	0.4	Participate on telephone call with M. Samuels (ACG) regarding global edits for July 2017, August 2017 and September 2017 fee statements.
25	Samuels, Melanie	11/3/17	0.4	Participate on telephone call with A. Frankum (ACG) regarding global edits for July 2017, August 2017 and September 2017 fee statements.
2	Lavin, Kevin	11/3/17	0.4	Prepare for conference call with J. San Miguel (ACG) and F. Batlle (ACG) regarding restoration estimate and impact on cash flow forecast.
27	Klein, Joseph	11/3/17	0.4	Correspond with M. Samuels (ACG) regarding revisions prepared for non-residential real property lease analysis.
3	Batlle, Fernando	11/3/17	0.4	Participate on conference call with representatives from PREPA to discuss next steps regarding transformation plan.
3	Lavin, Kevin	11/3/17	0.3	Prepare for telephone call with A. Frankum (ACG) and F. Batlle (ACG) to discuss transformation plan workplan.
50	Gil, Gerard	11/3/17	0.3	Review 13-week cash flow and 7-quarter draft liquidity forecast requested by the Financial Oversight and Management Board.
14	Graham, Deanne	11/3/17	0.3	Prepare and send email to A. Rodriguez (PREPA) to reschedule a call regarding potential workers compensation, employee benefit plans and health insurance plans.
3	Frankum, Adrian	11/3/17	0.3	Review procurement initiatives in the fiscal plan for implementation consideration.
3	Batlle, Fernando	11/3/17	0.3	Participate on telephone call with G. Loran (AAFAF) to discuss transformation plan outline and dates.
3	Batlle, Fernando	11/3/17	0.2	Participate on telephone call with L. Porter (Navigant) to coordinate planning on new version of fiscal plan.
3	Lavin, Kevin	11/4/17	3.0	Participate in meeting with J. San Miguel (ACG) and representatives from U.S. Army Corps of Engineers, Florida Power & Light Company and New York Power Authority regarding restoration, timelines, resources, reimbursements and related processes and updates.
3	San Miguel, Jorge	11/4/17	3.0	Participate in meeting with K. Lavin (ACG) and representatives from U.S. Army Corps of Engineers, Florida Power & Light Company and New York Power Authority regarding restoration, timelines, resources, reimbursements and related processes and updates.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	11/4/17	2.8	Participate in meeting with representatives from PREPA regarding restoration plan, damage assessment work and expected timing for re-energizing customers.
2	Gil, Gerard	11/4/17	2.5	Participate in meeting with F. Padilla (PREPA), M. Rodriguez (PREPA), J. San Miguel (ACG) and representatives of CSA Group and Aptim to discuss transmission damage assessment methodology and updated damage assessment for submittal to the Federal Emergency Management Agency.
2	San Miguel, Jorge	11/4/17	2.5	Participate in meeting with F. Padilla (PREPA), M. Rodriguez (PREPA), G. Gil (ACG) and representatives of CSA Group and Aptim to discuss transmission damage assessment methodology and updated damage assessment for submittal to the Federal Emergency Management Agency.
3	Lavin, Kevin	11/4/17	1.8	Prepare for meeting with J. San Miguel (ACG) and representatives from U.S. Army Corps of Engineers, Florida Power & Light Company and New York Power Authority regarding restoration, timelines, resources, reimbursements and related processes and updates.
2	Gil, Gerard	11/4/17	1.7	Prepare draft of findings and next steps related to forecasting repair expenses.
3	San Miguel, Jorge	11/4/17	1.2	Correspond with representatives from PREPA regarding generation, customer service, fiscal plan, procurement and restoration plan.
2	Gil, Gerard	11/4/17	0.6	Review damage assessment spreadsheets prepared by PREPA and CSA Group.
3	Batlle, Fernando	11/4/17	0.6	Review document regarding operational and transformation responsibilities of PREPA in preparation for conference call.
2	Gil, Gerard	11/4/17	0.5	Participate in meeting with M. Rodriguez (PREPA) to discuss projected transmission line repair expenses.
2	Gil, Gerard	11/4/17	0.5	Review cash flow forecast prepared by Rothschild and supporting macroeconomic assumptions in relation to updated cash flows.
3	Lavin, Kevin	11/4/17	0.5	Correspond with F. Batlle (ACG) regarding operational and transformation responsibilities of PREPA.
2	Llompart, Sofia	11/5/17	2.7	Prepare and send to G. Gil (ACG) assumptions used in revised 7-quarter liquidity forecast submitted to AAFAF.
3	San Miguel, Jorge	11/5/17	2.4	Prepare distribution damage assessments per meetings held on 11/4/17.
3	San Miguel, Jorge	11/5/17	2.2	Review distribution assets assessments update from PREPA.
30	Lavin, Kevin	11/5/17	1.7	Participate in meeting with A. Frankum (ACG) and J. San Miguel (ACG) regarding issues related to AAFAF oversight structure for PREPA procurement and the activation of the Office of Contract and Procurement Compliance.
30	San Miguel, Jorge	11/5/17	1.7	Participate in meeting with K. Lavin (ACG) and A. Frankum (ACG) regarding issues related to AAFAF oversight structure for PREPA procurement and the activation of the Office of Contract and Procurement Compliance.
30	Frankum, Adrian	11/5/17	1.7	Participate in meeting with K. Lavin (ACG) and J. San Miguel (ACG) regarding issues related to AAFAF oversight structure for PREPA procurement and the activation of the Office of Contract and Procurement Compliance.
27	Klein, Joseph	11/5/17	1.3	Review analysis of contracts from L. Lopez (ACG) and update non-residential real property lease data for review by M. Samuels (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Llompert, Sofia	11/5/17	1.2	Prepare and send liquidity update to F. Batlle (ACG), P. Crisalli (ACG) and G. Gil (ACG) prior to meeting with F. Padilla (PREPA).
3	San Miguel, Jorge	11/5/17	1.1	Participate on conference call with representatives from PREPA, U.S. Army Corps of Engineers and contractors regarding the coordination of restoration work for transmission and distribution.
15	Lavin, Kevin	11/5/17	1.0	Participate on conference call with F. Batlle (ACG) and representatives from AAFAF, O'Melveny & Myers and Greenberg Traurig regarding chief transformation officer role and duties.
15	Batlle, Fernando	11/5/17	1.0	Participate on conference call with K. Lavin (ACG) and representatives from AAFAF, O'Melveny & Myers and Greenberg Traurig regarding chief transformation officer role and duties.
2	Llompert, Sofia	11/5/17	0.8	Prepare and send outstanding emergency invoice detail to G. Gil (ACG).
3	San Miguel, Jorge	11/5/17	0.7	Update notes of next steps and objectives after review of distribution assets assessments for discussion with PREPA management and advisors.
15	Batlle, Fernando	11/5/17	0.7	Review ad hoc group motion to oppose appointment of chief transformation officer by the Financial Oversight and Management Board.
30	Frankum, Adrian	11/5/17	0.6	Participate in meeting with J. San Miguel (ACG) regarding issues related to AAFAF oversight of PREPA procurement process.
30	San Miguel, Jorge	11/5/17	0.6	Participate in meeting with A. Frankum (ACG) regarding issues related to AAFAF oversight of PREPA procurement process.
2	Llompert, Sofia	11/5/17	0.6	Develop summary of emergency expenses incurred to date per G. Gil (ACG) request.
50	San Miguel, Jorge	11/5/17	0.6	Correspond with G. Gil (ACG) regarding transmission and distribution damage assessments and talking points for next call with representatives from McKinsey.
30	Lavin, Kevin	11/5/17	0.5	Prepare for meeting with A. Frankum (ACG) and J. San Miguel (ACG) regarding issues related to AAFAF oversight structure for PREPA procurement and the activation of the Office of Contract and Procurement Compliance.
15	Batlle, Fernando	11/5/17	0.5	Review materials in preparation for conference call regarding the chief transformation officer role.
3	Batlle, Fernando	11/5/17	0.5	Participate on telephone call with N. Mitchell (GT) to discuss power restoration metrics and status of motion related to the appointment of the chief transformation officer.
15	Lavin, Kevin	11/5/17	0.4	Prepare for conference call with F. Batlle (ACG) and representatives from AAFAF, O'Melveny & Myers and Greenberg Traurig regarding chief transformation officer role and duties.
3	San Miguel, Jorge	11/5/17	0.4	Review materials related to labor and equipment updates.
3	San Miguel, Jorge	11/5/17	0.4	Revise notes of next steps and objectives for discussion with PREPA and advisors.
25	Keys, Jamie	11/6/17	3.2	Create summary to explain fee variances between the current Ankura books and records and previous downloads.
2	Crisalli, Paul	11/6/17	2.9	Develop fiscal year 2018 revenue forecast analysis and related comparison to monthly operating reports and fiscal year 2018 budget.
25	Graham, Deanne	11/6/17	2.9	Revise July 2017 fee statement based on comments received from J. San Miguel (ACG).
3	Kim, Hyejin	11/6/17	2.8	Review preliminary damage projection assessment from transmission.

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Code	Professional	Date	Billed Hours	Time Description
25	Samuels, Melanie	11/6/17	2.8	Update the reconciliation between the fee statements and the books and records at Ankura.
3	San Miguel, Jorge	11/6/17	2.6	Participate in meeting with J. Sepulveda (PREPA), G. Lizardi (PREPA) and representatives from Florida Power & Light, New York Power Authority and Ernst & Young regarding restoration schedule, coordination and resources for grid restoration.
3	San Miguel, Jorge	11/6/17	2.1	Review and study updates on restoration plan data, rates of completion and resources.
25	Keys, Jamie	11/6/17	2.1	Revise summary to explain fee variances between current Ankura books and records and previous downloads per comments from M. Samuels (ACG).
25	Keys, Jamie	11/6/17	1.7	Correspond with Ankura human resources regarding books and records downloads for preparing the fee statements.
2	Llompert, Sofia	11/6/17	1.6	Participate in meeting with J. Estrada (PREPA) and M. Zapata (PREPA) to discuss peaking unit generator data and revised revenue projections.
25	Rivera Smith, Nathalia	11/6/17	1.6	Reconcile October 2017 meetings for the fee statement.
2	Frankum, Adrian	11/6/17	1.5	Participate on conference call with J. San Miguel (ACG), H. Kim (ACG), C. Iglesias (APTIM), B. Young (APTIM), E. Soria (APTIM), K. Nelson (APTIM) to discuss status of project worksheet process and establishment of project management office structure.
2	San Miguel, Jorge	11/6/17	1.5	Participate on conference call with A. Frankum (ACG), H. Kim (ACG), C. Iglesias (APTIM), B. Young (APTIM), E. Soria (APTIM), K. Nelson (APTIM) to discuss status of project worksheet process and establishment of project management office structure.
2	Kim, Hyejin	11/6/17	1.5	Participate on conference call with A. Frankum (ACG), J. San Miguel (ACG), C. Iglesias (APTIM), B. Young (APTIM), E. Soria (APTIM), K. Nelson (APTIM) to discuss status of project worksheet process and establishment of project management office structure.
3	San Miguel, Jorge	11/6/17	1.5	Participate in meeting with representatives from U.S. Army Corps of Engineers regarding updates to restoration task table, updated data on reconstruction, anticipated timelines and work plans.
2	Gil, Gerard	11/6/17	1.4	Participate in meeting with F. Padilla (PREPA), N. Morales (PREPA) and representatives from CSA Group and Aptim to discuss timing of reimbursement and use of advances.
2	Kim, Hyejin	11/6/17	1.4	Review repair time estimate prepared by PREPA and external contractors information.
2	Llompert, Sofia	11/6/17	1.4	Participate in meeting with representatives from CSA Group, E. Paredes (PREPA), M. Zapata (PREPA) to discuss diesel reimbursement project worksheet.
30	San Miguel, Jorge	11/6/17	1.3	Participate in meeting with O. Colon (PREPA) regarding the Office of Contract and Procurement Compliance activation, coordination with Binder Dijker Otte and instructions from the board of directors.
14	Samuels, Melanie	11/6/17	1.2	Participate in meeting with S. Rinaldi (ACG) regarding the status of the creditor list.
14	Rinaldi, Scott	11/6/17	1.2	Participate in meeting with M. Samuels (ACG) regarding the status of the creditor list.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Gil, Gerard	11/6/17	1.2	Participate on conference call with S. Brody (MCK), K. Lavin (ACG), A. Frankum (ACG), P. Crisalli (ACG) and J. San Miguel (ACG) regarding the damage assessment projected costs, the restoration plan and cash flow forecasts.
2	Lavin, Kevin	11/6/17	1.2	Participate on conference call with S. Brody (MCK), G. Gil (ACG), A. Frankum (ACG), P. Crisalli (ACG) and J. San Miguel (ACG) regarding the damage assessment projected costs, the restoration plan and cash flow forecasts.
2	Frankum, Adrian	11/6/17	1.2	Participate on conference call with S. Brody (MCK), K. Lavin (ACG), G. Gil (ACG), P. Crisalli (ACG) and J. San Miguel (ACG) regarding the damage assessment projected costs, the restoration plan and cash flow forecasts.
2	San Miguel, Jorge	11/6/17	1.2	Participate on conference call with S. Brody (MCK), K. Lavin (ACG), A. Frankum (ACG), P. Crisalli (ACG) and G. Gil (ACG) regarding the damage assessment projected costs, the restoration plan and cash flow forecasts.
2	Crisalli, Paul	11/6/17	1.2	Participate on conference call with S. Brody (MCK), K. Lavin (ACG), A. Frankum (ACG), G. Gil (ACG) and J. San Miguel (ACG) regarding the damage assessment projected costs, the restoration plan and cash flow forecasts.
14	Frankum, Adrian	11/6/17	1.2	Review creditor list for Title III purposes.
2	Llompert, Sofia	11/6/17	1.0	Develop tracker for 13-week cash flow and 7-quarter liquidity analysis to track items that are pending updates.
27	Klein, Joseph	11/6/17	1.0	Review Office of the Comptroller database to include outstanding addresses in non-residential real property lease analysis.
2	Llompert, Sofia	11/6/17	0.9	Prepare 13-week cash flow open items for distribution to F. Padilla (PREPA).
2	Llompert, Sofia	11/6/17	0.9	Participate in meeting with J. Andover (PREPA) to discuss revenue projections of fiscal year 2018.
50	Llompert, Sofia	11/6/17	0.9	Participate on telephone call with representatives from McKinsey to discuss 7-quarter liquidity forecast.
30	San Miguel, Jorge	11/6/17	0.9	Participate in meeting with representatives from the board of directors regarding the activation and coordination of the Office of Contract and Procurement compliance, and next steps.
25	Rivera Smith, Nathalia	11/6/17	0.9	Update time detail descriptions per responses provided by Ankura professionals.
50	Batlle, Fernando	11/6/17	0.9	Prepare new outline for revised transformation plan to be shared with advisors of the Financial Oversight and Management Board.
2	Llompert, Sofia	11/6/17	0.7	Revise 13-week cash flow budget to reflect submission to AAFAF and the Financial Oversight and Management Board.
25	Rivera Smith, Nathalia	11/6/17	0.7	Review responses to time detail questions provided by Ankura professionals.
50	Lavin, Kevin	11/6/17	0.7	Correspond with F. Batlle (ACG) regarding the new outline for revised transformation plan to be shared with advisors of the Financial Oversight and Management Board.
2	Batlle, Fernando	11/6/17	0.7	Review information request produced by PREPA for loan request to the U.S. Treasury.
2	Lavin, Kevin	11/6/17	0.6	Prepare for conference call with S. Brody (MCK), G. Gil (ACG), A. Frankum (ACG), P. Crisalli (ACG) and J. San Miguel (ACG) regarding the damage assessment projected costs, the restoration plan and cash flow forecasts.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
27	Klein, Joseph	11/6/17	0.6	Prepare analysis of non-residential real property leases by expiration date per request from S. Rinaldi (ACG).
15	Frankum, Adrian	11/6/17	0.6	Review chief transformation officer settlement document and provide comments.
2	Batlle, Fernando	11/6/17	0.6	Participate on telephone call with A. Mendez (AAFAF) and R. Lopez (AAFAF) to prepare and review summary sheet as part of community disaster loan submission.
2	Batlle, Fernando	11/6/17	0.6	Participate on telephone call with J. Andover (PREPA) to review information request from U.S. Treasury as part of loan disbursement.
2	Llompert, Sofia	11/6/17	0.5	Participate on telephone call with P. Crisalli (ACG) regarding status of revenue forecast and open items, and assumptions to the 13-week cash flow forecast.
2	Crisalli, Paul	11/6/17	0.5	Participate on telephone call with S. Llompert (ACG) regarding status of revenue forecast and open items, and assumptions to the 13-week cash flow forecast.
15	Lavin, Kevin	11/6/17	0.5	Participate on conference call with F. Batlle (ACG), the board of directors and representatives from Greenberg Traurig to review chief transformation officer process.
15	Batlle, Fernando	11/6/17	0.5	Participate on conference call with K. Lavin (ACG) and the board of directors and representatives from Greenberg Traurig to review chief transformation officer process.
30	Frankum, Adrian	11/6/17	0.5	Participate on conference call with K. Lavin (ACG), F. Batlle (ACG) and O. Chavez (PREPA) regarding design of procurement process.
30	Lavin, Kevin	11/6/17	0.5	Participate on conference call with A. Frankum (ACG), F. Batlle (ACG) and O. Chavez (PREPA) regarding design of procurement process.
30	Batlle, Fernando	11/6/17	0.5	Participate on conference call with K. Lavin (ACG), A. Frankum (ACG) and O. Chavez (PREPA) regarding design of procurement process.
2	Llompert, Sofia	11/6/17	0.5	Participate on telephone call with J. Estrada (PREPA) for follow-up on peaking unit generator meeting and revised revenue projections with new assumptions provided by representatives from DevTech Systems.
2	Llompert, Sofia	11/6/17	0.5	Participate in meeting with representatives from CSA Group to discuss transmission project worksheet progress and related reimbursement from the Federal Emergency Management Agency.
2	Gil, Gerard	11/6/17	0.4	Participate on conference call with P. Crisalli (ACG) and S. Llompert (ACG) regarding work plan for open items and next steps to update liquidity forecast.
2	Llompert, Sofia	11/6/17	0.4	Participate on conference call with G. Gil (ACG) and P. Crisalli (ACG) regarding work plan for open items and next steps to update liquidity forecast.
2	Crisalli, Paul	11/6/17	0.4	Participate on conference call with G. Gil (ACG) and S. Llompert (ACG) regarding work plan for open items and next steps to update liquidity forecast.
2	Llompert, Sofia	11/6/17	0.4	Participate in meeting with F. Padilla (PREPA) and M. Toro (PREPA) to discuss weekly flash report and 13-week cash flow.
25	Rivera Smith, Nathalia	11/6/17	0.4	Prepare and send emails to Ankura professionals regarding questions and comments on their October time details.
15	Frankum, Adrian	11/6/17	0.4	Review the chief transformation officer declaration.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	11/6/17	0.3	Participate on conference call with F. Batlle (ACG) and S. Llompart (ACG) to discuss monthly revenue curves to be included in information requested by the U.S. Treasury as part of community disaster loan request.
2	Llompart, Sofia	11/6/17	0.3	Participate on conference call with P. Crisalli (ACG) and F. Batlle (ACG) to discuss monthly revenue curves to be included in information requested by the U.S. Treasury as part of community disaster loan request.
2	Batlle, Fernando	11/6/17	0.3	Participate on conference call with P. Crisalli (ACG) and S. Llompart (ACG) to discuss monthly revenue curves to be included in information requested by the U.S. Treasury as part of community disaster loan request.
27	Klein, Joseph	11/6/17	0.3	Prepare summary analysis of non-residential real property lease data for review by M. Samuels (ACG).
2	Crisalli, Paul	11/6/17	0.2	Participate on conference call with F. Batlle (ACG) and S. Llompart (ACG) to discuss monthly revenue assumptions to be included in information requested by U.S. Treasury as part of community disaster loan request.
2	Llompart, Sofia	11/6/17	0.2	Participate on telephone call with P. Crisalli (ACG) and F. Batlle (ACG) to discuss line of credit supporting documentation.
2	Batlle, Fernando	11/6/17	0.2	Participate on conference call with P. Crisalli (ACG) and S. Llompart (ACG) to discuss monthly revenue assumptions to be included in information requested by U.S. Treasury as part of community disaster loan request.
2	Gil, Gerard	11/6/17	0.2	Participate on telephone call with F. Batlle (ACG) to discuss new information related to 13-week cash flow and 7-quarter liquidity forecast.
2	Batlle, Fernando	11/6/17	0.2	Participate on telephone call with G. Gil (ACG) to discuss new information related to 13-week cash flow and 7-quarter liquidity forecast.
30	Batlle, Fernando	11/6/17	0.2	Participate on telephone call with N. Mitchell (GT) and D. Cleary (GT) regarding procurement process flow.
30	Batlle, Fernando	11/6/17	0.2	Participate on telephone call with O. Chavez (AAFAF) regarding PREPA procurement function process flow.
2	Batlle, Fernando	11/6/17	0.1	Participate on telephone call with G. Loran (AAFAF) to discuss U.S. Treasury loan documentation status.
25	Graham, Deanne	11/7/17	4.0	Revise September 2017 fee statement to incorporate comments received from K. Rosado (ACG).
2	Kim, Hyejin	11/7/17	3.1	Update cash flow variance workbook to new line items created from recovery disbursements.
2	Llompart, Sofia	11/7/17	2.9	Update liquidity tracker for distribution to P. Crisalli (ACG), G. Gil (ACG) and H. Kim (ACG).
2	Kim, Hyejin	11/7/17	2.8	Reconcile preliminary damage projection costs to electric system reestablishment plan dashboard.
2	Frankum, Adrian	11/7/17	2.5	Develop plan to assist with managing the project worksheets process for liquidity management purposes.
3	Gil, Gerard	11/7/17	2.3	Review and analyze the testimony before the U.S. Congress Natural Resources Committee provided by N. Zamot (FOMB) and N. Jaresko (FOMB) in relation to PREPA liquidity needs, and updated fiscal and transformation plans.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Keys, Jamie	11/7/17	2.3	Consolidate September 2017 time details provided by individuals in order to ensure all details are within fee statement.
25	Samuels, Melanie	11/7/17	2.1	Revise September 2017 fee statement to incorporate comments received from K. Rosado (ACG).
2	Frankum, Adrian	11/7/17	1.7	Develop plan to integrate project worksheets process with the Office of Contract and Procurement Compliance activities.
50	San Miguel, Jorge	11/7/17	1.6	Observe the Financial Oversight and Management Board hearing before Congressional committee on natural resources.
2	Frankum, Adrian	11/7/17	1.5	Participate on conference call with F. Padilla (PREPA), G. Gil (ACG), S. Rinaldi (ACG) and representatives from CSA Group and Aptim to discuss the establishment of a formal project management office to handle the Federal Emergency Management Agency reimbursement process.
2	Rinaldi, Scott	11/7/17	1.5	Participate on conference call with F. Padilla (PREPA), A. Frankum (ACG), G. Gil (ACG) and representatives from CSA Group and Aptim to discuss the establishment of a formal project management office to handle the Federal Emergency Management Agency reimbursement process.
2	Gil, Gerard	11/7/17	1.5	Participate on conference call with F. Padilla (PREPA), A. Frankum (ACG), S. Rinaldi (ACG) and representatives from CSA Group and Aptim to discuss the establishment of a formal project management office to handle the Federal Emergency Management Agency reimbursement process.
2	Crisalli, Paul	11/7/17	1.5	Review supporting documents and updates to monthly revenue analysis of fiscal years 2018 and 2019.
3	San Miguel, Jorge	11/7/17	1.5	Participate on conference call with representatives from PREPA, U.S. Army Corps of Engineers and contractors regarding the coordination of restoration work for transmission and distribution.
14	Klein, Joseph	11/7/17	1.5	Review and prepare creditor list support documentation for review by M. Samuels (ACG).
25	Rivera Smith, Nathalia	11/7/17	1.5	Review and revise October 2017 time detail.
2	Kim, Hyejin	11/7/17	1.4	Research support documents and calculate overhead rate applied to preliminary damage projection.
14	Klein, Joseph	11/7/17	1.4	Review and prepare creditor list schedules for review by M. Samuels (ACG).
2	Kim, Hyejin	11/7/17	1.3	Participate in meeting with S. Llompert (ACG) to discuss 13-week cash flow update for the period ending 12/29/17.
2	Llompert, Sofia	11/7/17	1.3	Participate in meeting with H. Kim (ACG) to discuss 13-week cash flow update for the period ending 12/29/17.
25	Rivera Smith, Nathalia	11/7/17	1.3	Reconcile October 2017 meetings for the fee statement.
25	Keys, Jamie	11/7/17	1.3	Revise fee statements to reconcile meetings involving K. Lavin (ACG).
25	Keys, Jamie	11/7/17	1.2	Review Ankura books and records for time and expense files to send to S. Rinaldi (ACG) for review.
50	Lavin, Kevin	11/7/17	1.0	Observe the Financial Oversight and Management Board hearing before Congressional committee on natural resources.
2	Llompert, Sofia	11/7/17	0.9	Participate in meeting with E. Vazquez (PREPA) and M. Toro (PREPA) to discuss fuel shipments and projections.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Batlle, Fernando	11/7/17	0.9	Review and comment on procurement procedures to be implemented as part of establishment of procurement compliance office.
14	Graham, Deanne	11/7/17	0.6	Participate on telephone call with M. Samuels (ACG) and D. Sanchez (PREPA) to discuss the status of the creditor list and outstanding items.
14	Samuels, Melanie	11/7/17	0.6	Participate on telephone call with D. Graham (ACG) and D. Sanchez (PREPA) to discuss the status of the creditor list and outstanding items.
2	Crisalli, Paul	11/7/17	0.6	Analyze Commonwealth 7-quarter liquidity forecast model for PREPA, including related support schedules.
2	Frankum, Adrian	11/7/17	0.6	Participate in meeting with F. Padilla (PREPA) to discuss the project worksheets process and related action plan.
2	Frankum, Adrian	11/7/17	0.6	Review project worksheets status report for use in the project worksheets process.
14	Samuels, Melanie	11/7/17	0.6	Review creditor list schedules and provide edits to J. Klein (ACG).
50	Llompert, Sofia	11/7/17	0.5	Participate on telephone call with P. Crisalli (ACG), G. Gil (ACG) and H. Kim (ACG) to discuss open diligence items for the updated 13-week cash flow projection, the 7-quarter liquidity forecast and related updates on fiscal requested by the Financial Oversight and Management Board.
50	Kim, Hyejin	11/7/17	0.5	Participate on conference call with G. Gil (ACG), S. Llompert (ACG) and P. Crisalli (ACG) to discuss open diligence items for the updated 13-week cash flow projection, the 7-quarter liquidity forecast and related updates on fiscal requested by the Financial Oversight and Management Board.
50	Crisalli, Paul	11/7/17	0.5	Participate on conference call with G. Gil (ACG), S. Llompert (ACG) and H. Kim (ACG) to discuss open diligence items for the updated 13-week cash flow projection, the 7-quarter liquidity forecast and related updates on fiscal requested by the Financial Oversight and Management Board.
50	Gil, Gerard	11/7/17	0.5	Participate on conference call with P. Crisalli (ACG), S. Llompert (ACG) and H. Kim (ACG) to discuss open diligence items for the updated 13-week cash flow projection, the 7-quarter liquidity forecast and related updates on fiscal requested by the Financial Oversight and Management Board.
2	Crisalli, Paul	11/7/17	0.5	Participate on telephone call with F. Batlle (ACG) and S. Llompert (ACG) to discuss revenue projections in the cash flow.
2	Llompert, Sofia	11/7/17	0.5	Participate on telephone call with P. Crisalli (ACG) and F. Batlle (ACG) to discuss revenue projections in the cash flow.
2	Batlle, Fernando	11/7/17	0.5	Participate on telephone call with P. Crisalli (ACG) and S. Llompert (ACG) to discuss revenue projections in the cash flow.
2	Crisalli, Paul	11/7/17	0.5	Participate on telephone call with S. Llompert (ACG) to discuss the monthly revenue analysis of fiscal year 2018 and related J. Estrada (PREPA) follow-up.
2	Llompert, Sofia	11/7/17	0.5	Participate on telephone call with P. Crisalli (ACG) to discuss the monthly revenue analysis of fiscal year 2018 and related J. Estrada (PREPA) follow-up.
2	Llompert, Sofia	11/7/17	0.5	Participate in meeting with J. Estrada (PREPA) to discuss revised revenue model based on updated macroeconomic projections.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Llompert, Sofia	11/7/17	0.5	Participate on telephone call with R. Rivera (PREPA) and R. Acosta (PREPA) to discuss AES Puerto Rico and EcoElectrica invoices for September 2017 and October 2017 and the updated PROMOD run.
2	Llompert, Sofia	11/7/17	0.5	Review revenue projection methodology and peaking unit generator file provided by J. Estrada (PREPA).
3	Gil, Gerard	11/7/17	0.5	Review and comment on fiscal plan outline.
2	Llompert, Sofia	11/7/17	0.4	Participate in meeting with R. Rivera (PREPA) and M. Toro (PREPA) to discuss AES Puerto Rico and EcoElectrica estimates and outstanding September 2017 and October 2017 invoices.
2	Crisalli, Paul	11/7/17	0.4	Review draft of macro assumptions related to 7-quarter liquidity forecast.
2	Frankum, Adrian	11/7/17	0.4	Participate on telephone call with R. Bradel (GT) regarding certain contractor documentation.
2	Frankum, Adrian	11/7/17	0.4	Review contract with Whitefish Energy for project worksheets purposes.
3	San Miguel, Jorge	11/7/17	0.4	Review documentation related to chief transformation officer and transformation and fiscal plans.
14	Frankum, Adrian	11/7/17	0.4	Prepare and send email to F. Padilla (PREPA) regarding creditor list and steps needed to complete this work.
2	Gil, Gerard	11/7/17	0.3	Prepare for conference call regarding the establishment of a project management office structure for the Federal Emergency Management Agency reimbursements.
14	Frankum, Adrian	11/7/17	0.3	Participate in meeting with F. Padilla (PREPA) regarding questions about the creditor list.
2	Gil, Gerard	11/7/17	0.2	Review cash flow due diligence list and provide comments to Ankura team.
2	Gil, Gerard	11/7/17	0.2	Review the updated revenue forecast using macro assumptions provided by DevTech Systems.
14	Graham, Deanne	11/7/17	0.2	Prepare for weekly creditor list status update call with D. Sanchez (PREPA).
14	Frankum, Adrian	11/7/17	0.2	Review requirements and data request for pension related information related to the creditor list.
2	Batlle, Fernando	11/7/17	0.2	Participate on telephone call with A. Mendez (AAFAF) to discuss community disaster loan information request.
14	Graham, Deanne	11/7/17	0.1	Prepare and send email to D. Sanchez (PREPA) regarding the request already sent to M. Hernandez (PREPA) for the pension plan data for inclusion in the creditor list.
25	Samuels, Melanie	11/8/17	3.8	Review September 2017 monthly fee statement and provide comments to J. Keys (ACG).
2	Kim, Hyejin	11/8/17	3.2	Incorporate new interim liquidity budget into the cash flow variance workbook.
3	Llompert, Sofia	11/8/17	2.8	Participate in meeting with J. Estrada (PREPA) to discuss methodology for fiscal years 2018 and 2019 revenue forecasts.
25	Keys, Jamie	11/8/17	2.8	Compare Ankura books and records to received expense files.
2	Llompert, Sofia	11/8/17	2.3	Update interim liquidity budget for the 13-week period ending 12/29/17 to reflect amounts submitted to AAFAF and the Financial Oversight and Management Board.
25	Graham, Deanne	11/8/17	1.9	Update draft quarterly fee application for comments received from S. Rinaldi (ACG).
25	Rivera Smith, Nathalia	11/8/17	1.8	Continue to review and revise October 2017 time detail.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Kim, Hyejin	11/8/17	1.6	Participate in meeting with H. Castro (PREPA) to discuss estimated overhead rate for preliminary damage assessment.
3	San Miguel, Jorge	11/8/17	1.5	Participate in meeting with representatives for PREPA regarding generation, client service, project management office, transmission and distribution restoration work and information technology updates.
25	Rivera Smith, Nathalia	11/8/17	1.5	Reconcile October 2017 meetings among Ankura professionals.
2	Kim, Hyejin	11/8/17	1.4	Participate in meeting with R. Caldas (PREPA) to request open items related to due diligence data received, Federal Emergency Management Agency reimbursements, and recovery and maintenance spending.
2	Llompert, Sofia	11/8/17	1.3	Review cash flow items related to maintenance and additional recovery-related spend.
50	Gil, Gerard	11/8/17	1.2	Participate on conference call with K. Lavin (ACG), P. Crisalli (ACG), F. Batlle (ACG) and representatives from McKinsey, DevTech Systems, Ankura, Conway Mackenzie, Rothschild, Ernst & Young and Bank of America Merrill Lynch regarding 7-quarter liquidity forecast macro economic assumptions.
50	Lavin, Kevin	11/8/17	1.2	Participate on conference call with P. Crisalli (ACG), F. Batlle (ACG), G. Gil (ACG) and representatives from McKinsey, DevTech Systems, Ankura, Conway Mackenzie, Rothschild, Ernst & Young and Bank of America Merrill Lynch regarding 7-quarter liquidity forecast macro economic assumptions.
50	Crisalli, Paul	11/8/17	1.2	Participate on conference call with K. Lavin (ACG), G. Gil (ACG), F. Batlle (ACG) and representatives from McKinsey, DevTech Systems, Ankura, Conway Mackenzie, Rothschild, Ernst & Young and Bank of America Merrill Lynch regarding 7-quarter liquidity forecast macro economic assumptions.
50	Batlle, Fernando	11/8/17	1.2	Participate on conference call with K. Lavin (ACG), P. Crisalli (ACG), G. Gil (ACG) and representatives from McKinsey, DevTech Systems, Ankura, Conway Mackenzie, Rothschild, Ernst & Young and Bank of America Merrill Lynch regarding 7-quarter liquidity forecast macro economic assumptions.
2	Kim, Hyejin	11/8/17	1.2	Participate in meeting with N. Morales (PREPA) to request open items related to procurement costs to incorporate in cash flow projections.
14	Graham, Deanne	11/8/17	1.2	Review the creditor list binder for presentation to the client.
25	Keys, Jamie	11/8/17	1.2	Discuss Ankura books and records downloads with representatives from Ankura human resources.
3	San Miguel, Jorge	11/8/17	1.0	Participate on conference call with representatives from PREPA, U.S. Army Corps of Engineers and contractors regarding the coordination of restoration work for transmission and distribution.
25	Rivera Smith, Nathalia	11/8/17	1.0	Reconcile revised time detail to time entered in the internal books and records for October 2017.
3	San Miguel, Jorge	11/8/17	0.9	Review and comment updated restoration schedules and deliverables in each of the four groups of the pharmaceutical industry.
25	Keys, Jamie	11/8/17	0.8	Participate in meeting with D. Graham (ACG) to discuss the process for reconciling the expenses per the fee statements to the books and records.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Graham, Deanne	11/8/17	0.8	Participate in meeting with J. Keys (ACG) to discuss the process for reconciling the expenses per the fee statements to the books and records.
2	Kim, Hyejin	11/8/17	0.8	Validate reconciliation of preliminary damage projection costs to electric system reestablishment plan dashboard with F. Padilla (PREPA).
50	Lavin, Kevin	11/8/17	0.7	Prepare for conference call with P. Crisalli (ACG), F. Batlle (ACG), G. Gil (ACG) and representatives from McKinsey, DevTech Systems, Ankura, Conway Mackenzie, Rothschild, Ernst & Young and Bank of America Merrill Lynch regarding 7-quarter liquidity forecast macro economic assumptions.
22	San Miguel, Jorge	11/8/17	0.7	Participate on telephone call with J. Sepulveda (PREPA) regarding weekly meeting agenda and suggested next steps.
2	Llompарт, Sofia	11/8/17	0.6	Participate on conference call with J. Estrada (PREPA), F. Batlle (ACG), G. Gil (ACG) and P. Crisalli (ACG) regarding revenue forecast assumptions for fiscal years 2018 and 2019.
2	Gil, Gerard	11/8/17	0.6	Participate on conference call with J. Estrada (PREPA), P. Crisalli (ACG), F. Batlle (ACG) and S. Llompарт (ACG) regarding revenue forecast assumptions for fiscal years 2018 and 2019.
2	Crisalli, Paul	11/8/17	0.6	Participate on conference call with J. Estrada (PREPA), F. Batlle (ACG), G. Gil (ACG) and S. Llompарт (ACG) regarding revenue forecast assumptions for fiscal years 2018 and 2019.
2	Batlle, Fernando	11/8/17	0.6	Participate on conference call with J. Estrada (PREPA), P. Crisalli (ACG), G. Gil (ACG) and S. Llompарт (ACG) regarding revenue forecast assumptions for fiscal years 2018 and 2019.
50	Crisalli, Paul	11/8/17	0.5	Prepare weekly liquidity presentation for week ended 11/3/17 for distribution to McKinsey.
3	San Miguel, Jorge	11/8/17	0.5	Review materials related to labor and equipment updates related to the restoration plan.
3	San Miguel, Jorge	11/8/17	0.5	Correspond with F. Padilla (PREPA) regarding issues related to energy restoration task force for the Pharmaceutical Industry Association.
30	San Miguel, Jorge	11/8/17	0.5	Correspond with A. Frankum (ACG) regarding a new procurement structure to be deployed at PREPA.
3	Llompарт, Sofia	11/8/17	0.5	Review J. Estrada (PREPA) revenue projections and update summary table comparing to the fiscal plan.
50	Gil, Gerard	11/8/17	0.4	Review and analyze 7-quarter liquidity forecast macro economic assumptions in preparation for conference call with McKinsey and advisors.
30	San Miguel, Jorge	11/8/17	0.4	Review executive order from the Governor and supporting documentation for AAFAF role in the oversight of PREPA procurement.
30	San Miguel, Jorge	11/8/17	0.4	Review communications from R. Cook (ACG) regarding a new procurement structure to be deployed at PREPA.
2	Llompарт, Sofia	11/8/17	0.3	Prepare and send emails to H. Castro (PREPA) and E. Torres (PREPA) requesting September 2017 monthly reports and October 2017 bank balances.
50	Crisalli, Paul	11/8/17	0.3	Participate on follow-up call with representatives from McKinsey and Rothschild and Ankura team regarding 7-quarter liquidity forecast macro economic assumptions.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	San Miguel, Jorge	11/8/17	0.3	Correspond with G. Gil (ACG) regarding the executive order from the Governor and supporting documentation for AAFAF role in the oversight of PREPA procurement.
23	San Miguel, Jorge	11/8/17	0.3	Correspond with the executive director of the Pharmaceutical Industry Association regarding updated restoration schedules and deliverables.
25	Samuels, Melanie	11/9/17	3.8	Update the summary analysis for July 2017 through September 2017 fees and expenses.
14	Keys, Jamie	11/9/17	3.1	Consolidate and revise creditor list data.
14	Graham, Deanne	11/9/17	2.6	Analyze the supporting documents provided by S. Rodriguez (PREPA) regarding the customer damage claims for inclusion in the creditor list.
2	Llompert, Sofia	11/9/17	2.2	Participate in meeting with M. Toro (PREPA) to discuss weekly flash report updates.
2	Kim, Hyejin	11/9/17	1.9	Revise cash flow variance workbook to make consistent to new cash flow projections.
2	Llompert, Sofia	11/9/17	1.8	Participate in meeting with representatives from PREPA to discuss invoicing and collections assumptions used in the 13-week cash flow model.
3	Gil, Gerard	11/9/17	1.6	Review materials sent by McKinsey and other related documents in preparation for working group call for the kick-off of the updated transformation plan.
2	Llompert, Sofia	11/9/17	1.3	Update interim liquidity budget for the 13-week period ending 12/29/17 to reflect amounts submitted to AAFAF and the Financial Oversight and Management Board.
14	Graham, Deanne	11/9/17	1.3	Prepare analysis on customer damage claims data for inclusion in the creditor list.
2	Kim, Hyejin	11/9/17	1.2	Participate in meeting with H. Castro (PREPA), M. Toro (PREPA) and S. Llompert (ACG) to discuss overhead calculation used in transmission damage assessment.
2	Llompert, Sofia	11/9/17	1.2	Participate in meeting with H. Castro (PREPA), M. Toro (PREPA) and H. Kim (ACG) to discuss overhead calculation used in transmission damage assessment.
23	San Miguel, Jorge	11/9/17	1.2	Participate on conference call with representatives from the Pharmaceutical Industry Association in preparation for meeting with PREPA regarding restoration progress.
3	Gil, Gerard	11/9/17	1.2	Review and provide comments on updated outline of the transformation plan.
25	Keys, Jamie	11/9/17	1.2	Resolve variances between Ankura books and records and previous expense files.
3	Lavin, Kevin	11/9/17	1.1	Review materials sent by McKinsey regarding the kick-off of the updated transformation plan and correspond with Ankura team members regarding the same.
3	San Miguel, Jorge	11/9/17	1.1	Review and comment updated weekly chart with completion of key critical transmission lines for pharmaceutical groups.
14	Graham, Deanne	11/9/17	1.1	Review the creditor list binder for presentation to the client.
25	Keys, Jamie	11/9/17	1.0	Participate in working session with D. Graham (ACG) regarding the reconciliation of the fee statement expense to the books and records.
25	Graham, Deanne	11/9/17	1.0	Participate in working session with J. Keys (ACG) regarding the reconciliation of the fee statement expense to the books and records.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	11/9/17	1.0	Participate on conference call with representatives from the PREPA in charge of transmission and distribution in preparation for meeting with PREPA regarding restoration progress.
3	San Miguel, Jorge	11/9/17	0.9	Participate on conference call with representatives from PREPA, U.S. Army Corps of Engineers and contractors regarding the coordination of restoration work for transmission and distribution.
2	Kim, Hyejin	11/9/17	0.8	Request from F. Padilla (PREPA) open items related to mutual aid agreements funding and deployment, Federal Emergency Management Agency reimbursements, damage estimates, and U.S. Army Corps of Engineers.
3	San Miguel, Jorge	11/9/17	0.8	Participate on conference call with representatives from PREPA regarding overall transmission restoration progress, challenges and schedules.
2	Llompert, Sofia	11/9/17	0.7	Update 13-week cash flow to reflect results through the week ending 11/03/17.
30	San Miguel, Jorge	11/9/17	0.7	Correspond with O. Chavez (AAFAF) and PREPA representatives relating to AAFAF oversight of PREPA procurement.
14	Graham, Deanne	11/9/17	0.7	Review the supporting documents provided by S. Rodriguez (PREPA) regarding customer damage claims for inclusion in the creditor list.
14	Keys, Jamie	11/9/17	0.7	Correspond with D. Graham (ACG) regarding changes to the creditor list.
2	Llompert, Sofia	11/9/17	0.6	Update 13-week cash flow model for N. Morales (PREPA) to provide to OMB.
2	Frankum, Adrian	11/9/17	0.5	Participate on a conference call with F. Padilla (PREPA) and S. Rinaldi (ACG) to discuss the Federal Emergency Management Agency project worksheet process.
2	Rinaldi, Scott	11/9/17	0.5	Participate on a conference call with F. Padilla (PREPA) and A. Frankum (ACG) to discuss the Federal Emergency Management Agency project worksheet process.
2	Llompert, Sofia	11/9/17	0.5	Prepare and send email to P. Crisalli (ACG) regarding N. Morales (PREPA) cash flow model request.
22	Rinaldi, Scott	11/9/17	0.5	Participate on the weekly professionals call with representatives from Greenberg Traurig.
14	Graham, Deanne	11/9/17	0.4	Prepare questions over the support provided by S. Rodriguez (PREPA) regarding customer damage claims based on review and analysis of data.
2	Llompert, Sofia	11/9/17	0.3	Participate in meeting with N. Morales (PREPA) to discuss liquidity model to be sent to the Office of Management and Budget.
30	San Miguel, Jorge	11/9/17	0.3	Correspond with G. Gil (ACG), A. Frankum (ACG) and R. Cook (ACG) relating to AAFAF role in the oversight of PREPA procurement.
25	Rivera Smith, Nathalia	11/9/17	0.3	Correspond with J. Klein (ACG) regarding meeting reconciliations for October 2017.
25	Rivera Smith, Nathalia	11/9/17	0.3	Prepare and send email to G. Gil (ACG) regarding questions on October 2017 time detail.
2	Llompert, Sofia	11/9/17	0.2	Participate in meeting with F. Padilla (PREPA) and M. Toro (PREPA) regarding cash flow open items.
30	San Miguel, Jorge	11/9/17	0.2	Correspond with O. Chavez (AAFAF) to request meeting for coordination with PREPA representatives.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Battle, Fernando	11/9/17	0.1	Participate on telephone call with N. Morales (PREPA) to discuss working capital financing request.
2	Battle, Fernando	11/9/17	0.1	Participate on telephone call with R. Romeu (DevTech Systems) to request 7-quarter gross domestic product projections in order to run demand forecast models.
2	Kim, Hyejin	11/10/17	3.4	Revise cash flow variance workbook and incorporate new data.
2	Llompert, Sofia	11/10/17	3.0	Reconcile the cash flow model between prior forecast and current forecast.
14	Graham, Deanne	11/10/17	2.7	Reconcile contact information of creditors with a customer damage claim to the creditor matrix.
2	Keys, Jamie	11/10/17	2.5	Prepare project worksheets documentation for S. Rinaldi (ACG) review.
2	Llompert, Sofia	11/10/17	2.0	Participate in meeting with J. Estrada (PREPA) regarding peaking unit generator information and revised collection curve.
25	Rivera Smith, Nathalia	11/10/17	1.9	Review and revise October 2017 time detail.
3	San Miguel, Jorge	11/10/17	1.7	Participate in meeting with representatives from PREPA regarding updates on generation, restoration, client service, project management office, transmission, distribution and information technology.
23	San Miguel, Jorge	11/10/17	1.7	Correspond with representatives from the Pharmaceutical Industry Association regarding weekly updates.
25	Graham, Deanne	11/10/17	1.6	Revise July 2017 fee statement to incorporate comments received from S. Rinaldi (ACG).
2	Keys, Jamie	11/10/17	1.5	Participate on telephone call with S. Rinaldi (ACG), A. Frankum (ACG) and B. Nichols (EY) regarding Ernst & Young role in the Federal Emergency and Management Agency reimbursement process.
2	Frankum, Adrian	11/10/17	1.5	Participate on telephone call with S. Rinaldi (ACG), J. Keys (ACG) and B. Nichols (EY) regarding Ernst & Young role in the Federal Emergency and Management Agency reimbursement process.
2	Rinaldi, Scott	11/10/17	1.5	Participate on telephone call with B. Nichols (EY), J. Keys (ACG) and A. Frankum (ACG) regarding Ernst & Young role in the Federal Emergency and Management Agency reimbursement process.
3	San Miguel, Jorge	11/10/17	1.4	Correspond with representatives from PREPA regarding distribution restoration, damage assessments, task assignments and scheduling.
3	San Miguel, Jorge	11/10/17	1.3	Participate in meeting with representatives from the private sector and PREPA regarding restoration work and coordination with key economic sectors and services, including telecommunications and cable services.
25	Keys, Jamie	11/10/17	1.3	Prepare the revised July 2017 fee statement for review by S. Rinaldi (ACG).
2	Llompert, Sofia	11/10/17	1.1	Prepare operating cash flow comparison between prior forecast and current forecast with results through 11/3/17.
14	Graham, Deanne	11/10/17	1.1	Review the newly received support provided by D. Sanchez (PREPA) regarding aged trade payables for inclusion in the creditor list.
2	Frankum, Adrian	11/10/17	1.0	Participate on telephone call with S. Rinaldi (ACG), J. Keys (ACG) and C. Iglesias (APTIM) to discuss the Federal Emergency Management Agency reimbursement process and related work being performed on the project worksheets and related matters.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Keys, Jamie	11/10/17	1.0	Participate on telephone call with S. Rinaldi (ACG), A. Frankum (ACG) and C. Iglesias (APTIM) to discuss the Federal Emergency Management Agency reimbursement process and related work being performed on the project worksheets and related matters.
2	Rinaldi, Scott	11/10/17	1.0	Participate on telephone call with C. Iglesias (APTIM), J. Keys (ACG) and A. Frankum (ACG) to discuss the Federal Emergency Management Agency reimbursement process and related work being performed on the project worksheets and related matters.
50	Crisalli, Paul	11/10/17	1.0	Participate on conference call with representatives from McKinsey, DevTech Systems, Ankura, Conway Mackenzie, Rothschild, Ernst & Young and Bank of America Merrill Lynch regarding 7-quarter forecast macro economic assumptions.
50	Crisalli, Paul	11/10/17	1.0	Participate on conference call with representatives from Ankura, McKinsey, AAFAF, Greenberg Traurig and PREPA regarding the transformation plan.
3	San Miguel, Jorge	11/10/17	1.0	Correspond with representatives from PREPA regarding transmission restoration work, materials and labor for coordination with U.S. Army Corps of Engineers and related contractors.
3	San Miguel, Jorge	11/10/17	1.0	Review and comment updated chart for restoration for four critical pharmaceutical industry groups.
50	Gil, Gerard	11/10/17	1.0	Prepare for conference call with the Financial Oversight and Management Board working group.
50	Gil, Gerard	11/10/17	1.0	Participate on conference call with the Financial Oversight and Management Board working group regarding the transformation plan.
50	Batlle, Fernando	11/10/17	1.0	Participate on conference call with advisors of the Financial Oversight and Management Board and representatives from AAFAF and PREPA to discuss restart of working group process to draft revised transformation plan.
2	Crisalli, Paul	11/10/17	0.9	Review 13-week cash flow model and provide comments to S. Llompart (ACG).
30	Rinaldi, Scott	11/10/17	0.9	Participate on status update call with representatives from Ankura and O. Chavez (AAFAF) regarding the Office of Contract and Procurement Compliance.
50	San Miguel, Jorge	11/10/17	0.9	Correspond with representatives from McKinsey regarding information on restoration, cash flow, damage assessments and other fiscal plan matters.
2	Crisalli, Paul	11/10/17	0.8	Participate on telephone call with S. Llompart (ACG) regarding work session to review and update 13-week cash flow forecast.
2	Llompart, Sofia	11/10/17	0.8	Participate in telephone call with P. Crisalli (ACG) to discuss 13-week cash flow analysis updated with results through period ending 11/03/17.
2	Rinaldi, Scott	11/10/17	0.8	Prepare draft presentation materials related to the Federal Emergency Management Agency project worksheet work stream summarizing status, prepare information request log and open issues log related to the same workstream.
23	San Miguel, Jorge	11/10/17	0.8	Participate in meeting with representatives from the Pharmaceutical Industry Association and PREPA to discuss weekly updates.
2	Llompart, Sofia	11/10/17	0.7	Participate in meeting with P. Crisalli (ACG) regarding cash flow variances and related work plans.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	11/10/17	0.7	Participate on telephone call with S. Llopart (ACG) regarding cash flow variances and related work plans.
2	Llopart, Sofia	11/10/17	0.7	Update 13-week cash flow model to reflect results through the week ending 11/03/17.
3	San Miguel, Jorge	11/10/17	0.7	Correspond with G. Gil (ACG) regarding information on restoration, cash flow, damage assessments and other fiscal plan matters.
25	Samuels, Melanie	11/10/17	0.7	Review and revise July 2017 expenses to incorporate edits from S. Rinaldi (ACG).
2	Rinaldi, Scott	11/10/17	0.6	Participate on telephone call with J. Keys (ACG) regarding the Federal Emergency Management Agency project worksheets workstream and tracking progress related to the same.
2	Keys, Jamie	11/10/17	0.6	Participate on telephone call with S. Rinaldi (ACG) regarding the Federal Emergency Management Agency project worksheets workstream and tracking progress related to the same.
2	Llopart, Sofia	11/10/17	0.6	Consolidate list of outstanding cash flow items pending follow-up.
3	San Miguel, Jorge	11/10/17	0.6	Correspond with representatives from U.S. Army Corps of Engineers and contractors to coordinate transmission restoration work, materials needed and labor.
2	Gil, Gerard	11/10/17	0.5	Participate on conference call with F. Batlle (ACG) and P. Crisalli (ACG) to discuss status of damage assessment and impact on cash flow forecast.
2	Crisalli, Paul	11/10/17	0.5	Participate on conference call with F. Batlle (ACG) and G. Gil (ACG) to discuss status of damage assessment and impact on cash flow forecast.
2	Batlle, Fernando	11/10/17	0.5	Participate on conference call with G. Gil (ACG) and P. Crisalli (ACG) to discuss status of damage assessment and impact on cash flow forecast.
25	Keys, Jamie	11/10/17	0.5	Participate on telephone call with S. Rinaldi (ACG), M. Samuels (ACG) and D. Graham (ACG) regarding fee statement status update.
25	Rinaldi, Scott	11/10/17	0.5	Participate on telephone call with J. Keys (ACG), M. Samuels (ACG) and D. Graham (ACG) regarding fee statement status update.
25	Graham, Deanne	11/10/17	0.5	Participate on telephone call with M. Samuels (ACG), S. Rinaldi (ACG) and J. Keys (ACG) regarding fee statement status update.
25	Samuels, Melanie	11/10/17	0.5	Participate on telephone call with D. Graham (ACG), S. Rinaldi (ACG) and J. Keys (ACG) regarding fee statement status update.
2	Frankum, Adrian	11/10/17	0.5	Participate on telephone call with S. Rinaldi (ACG) and J. Keys (ACG) regarding status update on project worksheets and next steps.
2	Rinaldi, Scott	11/10/17	0.5	Participate on telephone call with A. Frankum (ACG) and J. Keys (ACG) regarding status update on project worksheets and next steps.
2	Keys, Jamie	11/10/17	0.5	Participate on telephone call with S. Rinaldi (ACG) and A. Frankum (ACG) regarding status update on project worksheets and next steps.
2	Crisalli, Paul	11/10/17	0.5	Analyze 7-quarter liquidity forecast model, including related PREPA support schedules.
2	Llopart, Sofia	11/10/17	0.5	Revise 13-week cash flow model to reclassify recovery spend for the period ending 12/29/17.
3	Lavin, Kevin	11/10/17	0.4	Participate on conference call with F. Batlle (ACG) and representatives from AAFAF and Greenberg Traurig to discuss chief transformation officer process and revisions to transformation plan timeline suggested by McKinsey.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Batlle, Fernando	11/10/17	0.4	Participate on conference call with K. Lavin (ACG) and representatives from AAFAF and Greenberg Traurig to discuss chief transformation officer process and revisions to transformation plan timeline suggested by McKinsey.
25	Graham, Deanne	11/10/17	0.4	Revise August 2017 expense analysis to incorporate comments received from S. Rinaldi (ACG).
25	Samuels, Melanie	11/10/17	0.4	Review and revise August 2017 expenses to incorporate edits from S. Rinaldi (ACG).
2	Crisalli, Paul	11/10/17	0.3	Participate on telephone call with F. Batlle (ACG) to continue discussing changes to 13-week cash flow forecast and 7-quarter liquidity forecast.
2	Batlle, Fernando	11/10/17	0.3	Participate on telephone call with P. Crisalli (ACG) to continue discussing changes to 13-week cash flow forecast and 7-quarter liquidity forecast.
2	Crisalli, Paul	11/10/17	0.3	Participate on telephone call with F. Batlle (ACG) to discuss 13-week cash flow change in assumptions.
2	Batlle, Fernando	11/10/17	0.3	Participate on telephone call with P. Crisalli (ACG) to discuss 13-week cash flow change in assumptions.
2	Crisalli, Paul	11/10/17	0.3	Participate on conference call with N. Morales (PREPA) regarding 13-week cash flow assumptions for accounts payable and emergency spend.
3	Lavin, Kevin	11/10/17	0.3	Prepare for conference call with F. Batlle (ACG) and representatives from AAFAF and Greenberg Traurig to discuss chief transformation officer process and revisions to transformation plan timeline suggested by McKinsey.
50	Lavin, Kevin	11/10/17	0.2	Participate on telephone call with F. Batlle (ACG) to discuss working group tasks.
50	Batlle, Fernando	11/10/17	0.2	Participate on telephone call with K. Lavin (ACG) to discuss working group tasks.
2	Frankum, Adrian	11/10/17	0.2	Participate on telephone call with K. Lavin (ACG) and F. Batlle (ACG) to discuss resources related to transformation plan revision.
3	Lavin, Kevin	11/10/17	0.2	Participate on telephone call with A. Frankum (ACG) and F. Batlle (ACG) to discuss resources related to transformation plan revision.
3	Batlle, Fernando	11/10/17	0.2	Participate on telephone call with K. Lavin (ACG) and A. Frankum (ACG) to discuss resources related to transformation plan revision.
2	Graham, Deanne	11/10/17	0.2	Prepare questions over the support provided by D. Sanchez (PREPA) regarding aged trade payables based on review and analysis of data.
2	Rinaldi, Scott	11/10/17	0.2	Correspond with J. San Miguel (ACG) regarding the Federal Emergency Management Agency project worksheet workstream and related matters.
50	Batlle, Fernando	11/10/17	0.1	Participate on telephone call with N. Mitchell (GT) to discuss next steps for the working group.
2	Crisalli, Paul	11/11/17	1.3	Review updates to 13-week cash flow forecast.
3	San Miguel, Jorge	11/11/17	1.2	Participate on conference call with representatives from PREPA and contractors to discuss updates on restoration, schedules, energization rates, information technology systems for client service, reimbursements and related issues impacting cash flow and restoration.
2	Crisalli, Paul	11/11/17	1.1	Participate in work session with S. Llompart (ACG) related to updates to 13-week cash flow forecast.

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Code	Professional	Date	Billed Hours	Time Description
2	Llompert, Sofia	11/11/17	1.1	Participate in work session with P. Crisalli (ACG) related to updates to 13-week cash flow forecast.
2	Frankum, Adrian	11/11/17	1.0	Participate on telephone call with S. Rinaldi (ACG) to discuss the Federal Emergency Management Agency project worksheets workstream and related matters.
2	Rinaldi, Scott	11/11/17	1.0	Participate on telephone call with A. Frankum (ACG) to discuss the Federal Emergency Management Agency project worksheets workstream and related matters.
2	Rinaldi, Scott	11/11/17	1.0	Prepare and send status update summary of progress made on the Federal Emergency Management Agency project worksheets workstream to the Ankura team.
2	Llompert, Sofia	11/11/17	0.6	Revise 13-week cash flow model recovery spend reclassification for the period ending 12/29/17.
2	Crisalli, Paul	11/11/17	0.2	Participate on telephone call with S. Llompert (ACG) and F. Batlle (ACG) to discuss latest updates to cash flow model.
2	Llompert, Sofia	11/11/17	0.2	Participate on telephone call with F. Batlle (ACG) and P. Crisalli (ACG) to discuss latest updates to cash flow model.
2	Batlle, Fernando	11/11/17	0.2	Participate on telephone call with S. Llompert (ACG) and P. Crisalli (ACG) to discuss latest updates to cash flow model.
2	Keys, Jamie	11/12/17	3.0	Create presentation for project worksheet status for S. Rinaldi (ACG) review.
25	San Miguel, Jorge	11/12/17	2.9	Review August 2017 fee statement.
2	Keys, Jamie	11/12/17	2.0	Update work papers for project worksheets status for S. Rinaldi (ACG) review.
3	San Miguel, Jorge	11/12/17	1.3	Participate on conference call with representatives from PREPA, U.S. Army Corps of Engineers and contractors regarding restoration work coordination for transmission and distribution, and to discuss materials, labor and equipment updates.
22	Batlle, Fernando	11/12/17	0.7	Conference call with PREPA Board and GT to receive update on CTO motion status and discuss strategy.
2	Crisalli, Paul	11/12/17	0.4	Participate on conference call with F. Batlle (ACG) and A. Mendez (AAFAF) regarding liquidity forecast.
2	Batlle, Fernando	11/12/17	0.4	Participate on conference call with P. Crisalli (ACG) and A. Mendez (AAFAF) regarding liquidity forecast.
2	Crisalli, Paul	11/12/17	0.2	Participate on telephone call with F. Batlle (ACG) regarding liquidity forecast.
2	Batlle, Fernando	11/12/17	0.2	Participate on telephone call with P. Crisalli (ACG) regarding liquidity forecast.
3	Gil, Gerard	11/13/17	3.4	Review of transformation plan and continue to prepare outline.
3	Kim, Hyejin	11/13/17	3.4	Prepare cost model for external contractors assigned to transmission lines.
2	Kim, Hyejin	11/13/17	3.2	Participate in meeting with H. Martinez (PREPA), J. Miranda (PREPA), and J. Florentino (PREPA) to discuss damage estimates calculation.
3	Frankum, Adrian	11/13/17	3.2	Review draft of the transformation plan in preparation for upcoming work on revisions.
25	Keys, Jamie	11/13/17	2.6	Update August 2017 fee statement per comments from J. San Miguel (ACG).
2	Crisalli, Paul	11/13/17	2.4	Update to monthly revenue analysis for the fiscal years 2018 and 2019.

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Code	Professional	Date	Billed Hours	Time Description
25	Keys, Jamie	11/13/17	2.3	Update July 2017 fee statement per comments from J. San Miguel (ACG).
14	Graham, Deanne	11/13/17	2.2	Analyze aged trade payable data provided by D. Sanchez (PREPA) for inclusion in the creditor list.
3	Kim, Hyejin	11/13/17	2.1	Review timelines for projected damage repairs for the restoration plan.
25	Rivera Smith, Nathalia	11/13/17	2.0	Review and revise October 2017 time detail for G. Gil (ACG).
2	Llompert, Sofia	11/13/17	1.8	Update 13-week cash flow for results through week ending 11/10/17.
2	Crisalli, Paul	11/13/17	1.6	Review support bank balance, invoices and related schedules, daily cash reports and other support documents for the 13-week cash flow forecast.
25	Keys, Jamie	11/13/17	1.6	Update expense amounts for July 2017 and August 2017 fee statements.
15	Lavin, Kevin	11/13/17	1.4	Participate on telephone call with J. San Miguel (ACG) regarding next steps and strategies revolving around the federal judge decision related to the chief transformation officer.
15	San Miguel, Jorge	11/13/17	1.4	Participate on telephone call with K. Lavin (ACG) regarding next steps and strategies revolving around the federal judge decision related to the chief transformation officer.
2	San Miguel, Jorge	11/13/17	1.4	Participate on telephone call with F. Padilla (PREPA) regarding the Federal Emergency Management Agency reimbursement structure and CSA Group and Aptim, New York Power Authority and Ernst & Young roles.
2	Llompert, Sofia	11/13/17	1.4	Review the master payment schedule updated as of 11/10/17 to compare changes in fuel shipments and costs.
2	Crisalli, Paul	11/13/17	1.3	Participate on telephone call with S. Llompert (ACG) regarding review and updates to 13-week cash flow forecast.
2	Llompert, Sofia	11/13/17	1.3	Participate on telephone call with P. Crisalli (ACG) regarding review and updates to 13-week cash flow forecast.
3	San Miguel, Jorge	11/13/17	1.3	Participate in meeting with representatives from PREPA management and emergency leadership regarding generation, customer service, transmission and distribution restoration, information technology and related matters.
25	Keys, Jamie	11/13/17	1.3	Revise fee statement cover letter.
3	San Miguel, Jorge	11/13/17	1.2	Participate on conference call with representatives from PREPA, U.S. Army Corps of Engineers and contractors regarding restoration work coordination for transmission and distribution, and to discuss materials, labor and equipment updates for inclusion in the Fiscal plan.
2	Llompert, Sofia	11/13/17	1.1	Participate on telephone call with P. Crisalli (ACG) and F. Batlle (ACG) to discuss the cash flow assumptions to be submitted to F. Padilla (PREPA) and N. Morales (PREPA).
2	Crisalli, Paul	11/13/17	1.1	Participate on telephone call with S. Llompert (ACG) and F. Batlle (ACG) to discuss the cash flow assumptions to be submitted to F. Padilla (PREPA) and N. Morales (PREPA).
2	Batlle, Fernando	11/13/17	1.1	Participate on telephone call with P. Crisalli (ACG) and S. Llompert (ACG) to discuss the cash flow assumptions to be submitted to F. Padilla (PREPA) and N. Morales (PREPA).
3	Llompert, Sofia	11/13/17	1.1	Participate in meeting with representatives from PREPA to discuss damage estimate.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Gil, Gerard	11/13/17	1.1	Review transformation plan update to provide input to J. San Miguel (ACG).
14	Graham, Deanne	11/13/17	1.1	Prepare analysis on the environmental claims data for inclusion in the creditor list.
25	Rivera Smith, Nathalia	11/13/17	1.0	Prepare and send email with question regarding time detail for certain Ankura professionals.
3	San Miguel, Jorge	11/13/17	0.9	Participate in meeting with regional administrators from PREPA regarding distribution damage assessments and progress of restoration efforts.
3	Gil, Gerard	11/13/17	0.9	Review email communication from PREPA board of directors regarding transformation plan update approach to provide comments to J. San Miguel (ACG) and F. Batlle (ACG).
2	Crisalli, Paul	11/13/17	0.8	Update liquidity report for week ended 11/10/17.
15	Lavin, Kevin	11/13/17	0.8	Prepare for telephone call with J. San Miguel (ACG) regarding next steps and strategies revolving around the federal judge decision related to the chief transformation officer.
14	Graham, Deanne	11/13/17	0.8	Update creditor list plan summary for review by M. Samuels (ACG).
2	Frankum, Adrian	11/13/17	0.7	Participate in meeting with N. Morales (PREPA) regarding outstanding invoices due to emergency contractors.
3	Gil, Gerard	11/13/17	0.6	Participate in meeting with J. San Miguel (ACG) regarding outline for revisions to transformation plan draft following hurricane events and discussions with Financial Oversight and Management Board advisors.
3	San Miguel, Jorge	11/13/17	0.6	Participate in meeting with G. Gil (ACG) regarding outline for revisions to transformation plan draft following hurricane events and discussions with Financial Oversight and Management Board advisors.
2	Crisalli, Paul	11/13/17	0.6	Review estimated recovery spend invoices to be paid during the week of 11/17/17 for the 13-week cash flow.
2	San Miguel, Jorge	11/13/17	0.6	Correspond with A. Frankum (ACG) and P. Crisalli (ACG) regarding the Federal Emergency Management Agency reimbursement structure and CSA Group and Aptim, New York Power Authority and Ernst & Young roles.
2	Frankum, Adrian	11/13/17	0.6	Participate in meeting with N. Morales (PREPA) regarding the status of various project worksheets and assistance needed to move the process forward.
3	San Miguel, Jorge	11/13/17	0.6	Review tables with relevant restoration data from PREPA.
3	San Miguel, Jorge	11/13/17	0.6	Prepare list for information updates to PREPA representatives in the transmission and distribution division.
50	San Miguel, Jorge	11/13/17	0.6	Prepare for the weekly meeting with the Financial Oversight and Management Board advisor group.
50	Frankum, Adrian	11/13/17	0.6	Review and comment on fiscal plan schedule developed by McKinsey.
2	Llompert, Sofia	11/13/17	0.5	Participate on conference call with G. Gil (ACG) regarding private contractor spend curve for liquidity analysis purposes.
2	Gil, Gerard	11/13/17	0.5	Participate in meeting with S. Llompert (ACG) regarding private contractor spend curve for liquidity analysis purposes.
3	San Miguel, Jorge	11/13/17	0.5	Participate on telephone call with J. Sepulveda (PREPA) in preparation for meeting with regional administrators from PREPA and other representatives regarding distribution damage assessments and progress of restoration efforts.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
15	San Miguel, Jorge	11/13/17	0.5	Review results of the chief transformation officer motion and hearing.
15	San Miguel, Jorge	11/13/17	0.5	Participate in meeting with F. Padilla (PREPA) to discuss results of the chief transformation officer motion and hearing.
25	Rivera Smith, Nathalia	11/13/17	0.5	Prepare and send email to D. Graham (ACG) regarding the October 2017 fee statement expense analysis.
25	Keys, Jamie	11/13/17	0.5	Correspond with M. Berger (ACG) regarding revisions to time detail per comments from J. San Miguel (ACG).
25	Rinaldi, Scott	11/13/17	0.5	Prepare cover letter including certification language of the monthly fee statement and forward to M. Samuels (ACG) and J. Keys (ACG) for review and to be incorporated into the final fee statements.
3	Llompert, Sofia	11/13/17	0.4	Participate on telephone call with P. Crisalli (ACG) to discuss revenue scenarios for fiscal year 2018.
3	San Miguel, Jorge	11/13/17	0.4	Review correspondence regarding generation advancement and transmission restoration progress.
22	San Miguel, Jorge	11/13/17	0.4	Review communication from Greenberg Traurig regarding decision of the court on the chief transformation officer and discussion points with the board of directors.
3	San Miguel, Jorge	11/13/17	0.4	Participate on telephone call with J. Sepulveda (PREPA) regarding industry meeting for next day and preparation therefor.
23	San Miguel, Jorge	11/13/17	0.4	Prepare for next day meeting with task force from the Pharmaceutical Industry Association.
3	San Miguel, Jorge	11/13/17	0.3	Correspond with G. Gil (ACG) regarding damage assessment deliverables.
2	San Miguel, Jorge	11/13/17	0.3	Review emails about CSA Group and Aptim changes relating to project worksheets deliverables and the Federal Emergency Management Agency reimbursement.
21	Rinaldi, Scott	11/13/17	0.3	Tend to various case administrative matters.
25	Rinaldi, Scott	11/13/17	0.3	Prepare and send email to M. Samuels (ACG), J. Battle (ACG) and L. Griffith (ACG) regarding monthly invoices and time detail for K. Lavin (ACG) to be included in the monthly invoices.
50	San Miguel, Jorge	11/13/17	0.3	Prepare for meeting with the Financial Oversight and Management Board advisor group.
25	Keys, Jamie	11/13/17	0.2	Participate in meeting with D. Graham (ACG) to discuss the comments received from J. San Miguel (ACG) regarding the August 2017 fee statement.
25	Graham, Deanne	11/13/17	0.2	Participate in meeting with J. Keys (ACG) to discuss the comments received from J. San Miguel (ACG) regarding the August 2017 fee statement.
2	Crisalli, Paul	11/13/17	0.2	Participate on telephone call with N. Morales (PREPA) regarding emergency spend and 13-week cash flow forecast.
2	Rinaldi, Scott	11/13/17	0.2	Prepare and send follow-up email to R. Cook (ACG) and O. Chavez (AAFAF) regarding the recent development with respect to CSA Group and Aptim and the related Federal Emergency Management Agency project worksheets process.
2	Rinaldi, Scott	11/13/17	0.2	Prepare and send follow-up email to F. Padilla (PREPA) regarding the recent development with respect to CSA Group and Aptim and the related Federal Emergency Management Agency project worksheets process.
3	Gil, Gerard	11/13/17	0.2	Review update to project charters on transformation plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
14	Samuels, Melanie	11/13/17	0.2	Review creditor list workplan and provide edits to D. Graham (ACG).
25	Rivera Smith, Nathalia	11/13/17	0.1	Aggregate newly received November 2017 time detail.
2	Llompert, Sofia	11/14/17	3.7	Update the 13-week cash flow for results through the week ending 11/10/17.
14	Graham, Deanne	11/14/17	3.6	Participate in meeting with M. Samuels (ACG) and D. Sanchez (PREPA) to discuss and resolve outstanding items for the creditor list.
14	Samuels, Melanie	11/14/17	3.6	Participate in meeting with D. Graham (ACG) and D. Sanchez (PREPA) to discuss and resolve outstanding items for the creditor list.
2	Llompert, Sofia	11/14/17	3.1	Participate on conference call with G. Gil (ACG), P. Crisalli (ACG) and J. Estrada (PREPA) regarding revenue forecast macro assumptions, economic model and revenue forecast for fiscal years 2018 and 2019.
2	Crisalli, Paul	11/14/17	3.1	Participate on conference call with G. Gil (ACG), S. Llompert (ACG) and J. Estrada (PREPA) regarding revenue forecast macro assumptions, economic model and revenue forecast for fiscal years 2018 and 2019.
25	Rivera Smith, Nathalia	11/14/17	2.8	Review and revise October 2017 time detail.
2	Crisalli, Paul	11/14/17	2.7	Analyze revenue forecast and related assumptions to provide comments to J. Estrada (PREPA).
2	Rinaldi, Scott	11/14/17	2.5	Review initial drafts of materials prepared by J. Keys (ACG) related to the Federal Emergency Management Agency reimbursement process.
3	San Miguel, Jorge	11/14/17	2.5	Review congressional hearings and related developments as it pertains to fiscal plan and transformation plan revisions.
14	Keys, Jamie	11/14/17	2.4	Revise creditor list schedules for reconciliation and formatting for filing with the court.
2	Kim, Hyejin	11/14/17	2.2	Prepare model of man-hours required for one external contractor to calculate labor spend.
14	Samuels, Melanie	11/14/17	2.2	Prepare union grievance schedule for the creditor list.
14	Graham, Deanne	11/14/17	2.1	Review additional support provided by D. Sanchez (PREPA) regarding the liabilities per the general ledger as they relate to the creditor list.
2	Kim, Hyejin	11/14/17	1.9	Reconcile differences between external contractors invoices and projected spend.
2	Crisalli, Paul	11/14/17	1.9	Review 13-week cash flow assumptions and outputs and provide comments to S. Llompert (ACG).
2	Kim, Hyejin	11/14/17	1.7	Analyze variances between preliminary damage assessment and project management office damage reparation schedule.
25	Keys, Jamie	11/14/17	1.7	Continue to revise fee statement details per comments from J. San Miguel (ACG).
50	San Miguel, Jorge	11/14/17	1.7	Prepare list of issues to discuss with representatives from PREPA and advisors in preparation for the Financial Oversight and Management Board meeting this week and resulting from congressional oversight hearings.
2	Kim, Hyejin	11/14/17	1.6	Prepare overtime cost model for external contractors assigned to transmission lines.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
23	San Miguel, Jorge	11/14/17	1.6	Participate in meeting with representatives from the Pharmaceutical Industry Association regarding weekly update on transmission and distribution advancements and energy re-establishment rates.
3	Frankum, Adrian	11/14/17	1.5	Develop staffing and workstream schedule for use in logistics and planning.
2	Gil, Gerard	11/14/17	1.4	Participate on conference call with S. Llompart (ACG), P. Crisalli (ACG) and J. Estrada (PREPA) regarding revenue forecast macro assumptions, economic model and revenue forecast for fiscal years 2018 and 2019 (partial).
2	Crisalli, Paul	11/14/17	1.4	Participate on conference call with S. Llompart (ACG) and J. Estrada (PREPA) regarding updated revenue forecast for fiscal years 2018 and 2019.
2	Llompart, Sofia	11/14/17	1.4	Participate in meeting with P. Crisalli (ACG) and J. Estrada (PREPA) to discuss updated revenue projections for fiscal years 2018 and 2019.
3	Gil, Gerard	11/14/17	1.4	Participate on conference call with K. Lavin (ACG) and representatives from Greenberg Traurig, Rothschild, AAFAF and PREPA to discuss approach for transformation plan.
3	Lavin, Kevin	11/14/17	1.3	Participate in meeting with J. San Miguel (ACG) to discuss congressional hearings and related developments as it pertains to fiscal plan and transformation plan revisions.
3	San Miguel, Jorge	11/14/17	1.3	Participate in meeting with K. Lavin (ACG) to discuss congressional hearings and related developments as it pertains to fiscal plan and transformation plan revisions.
50	Gil, Gerard	11/14/17	1.3	Participate on conference call with representatives from McKinsey to discuss 7-quarter liquidity forecast.
3	Frankum, Adrian	11/14/17	1.3	Review and provide comments on transformation plan outline.
3	Frankum, Adrian	11/14/17	1.1	Participate on conference call with K. Lavin (ACG), J. San Miguel (ACG), G. Gil (ACG), and F. Batlle (ACG) to discuss transformation plan outline and restoration plan.
3	Lavin, Kevin	11/14/17	1.1	Participate on conference call with F. Batlle (ACG), J. San Miguel (ACG), G. Gil (ACG), and A. Frankum (ACG) to discuss transformation plan outline and restoration plan.
3	San Miguel, Jorge	11/14/17	1.1	Participate on conference call with K. Lavin (ACG), F. Batlle (ACG), G. Gil (ACG), and A. Frankum (ACG) to discuss transformation plan outline and restoration plan.
3	Gil, Gerard	11/14/17	1.1	Participate on conference call with K. Lavin (ACG), F. Batlle (ACG), J. San Miguel (ACG) and A. Frankum (ACG) to discuss transformation plan outline and restoration plan.
3	Batlle, Fernando	11/14/17	1.1	Participate on conference call with K. Lavin (ACG), J. San Miguel (ACG), G. Gil (ACG), and A. Frankum (ACG) to discuss transformation plan outline and restoration plan.
14	Keys, Jamie	11/14/17	1.1	Participate in meeting with D. Graham (ACG) regarding creditor list schedule formatting and reconciliation.
14	Graham, Deanne	11/14/17	1.1	Participate in meeting with J. Keys (ACG) regarding creditor list schedule formatting and reconciliation.
14	Graham, Deanne	11/14/17	1.0	Participate in meeting with M. Samuels (ACG), S. Rinaldi (ACG) and M. Pomales (PREPA) to discuss the outstanding data for union claims for inclusion in the creditor list.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
14	Samuels, Melanie	11/14/17	1.0	Participate in meeting with D. Graham (ACG), S. Rinaldi (ACG) and M. Pomales (PREPA) to discuss the outstanding data for union claims for inclusion in the creditor list.
14	Rinaldi, Scott	11/14/17	1.0	Participate in meeting with D. Graham (ACG), M. Samuels (ACG) and M. Pomales (PREPA) to discuss the outstanding data for union claims for inclusion in the creditor list.
2	Keys, Jamie	11/14/17	1.0	Participate on telephone call with S. Rinaldi (ACG) and B. Nichols (EY) to discuss the project worksheets process, Ernst & Young involvement and next steps associated with the transmission of project worksheets.
2	Rinaldi, Scott	11/14/17	1.0	Participate on telephone call with J. Keys (ACG) and B. Nichols (EY) to discuss the project worksheets process, Ernst & Young involvement and next steps associated with the transmission of project worksheets.
3	Lavin, Kevin	11/14/17	1.0	Participate on conference call with G. Gil (ACG) and representatives from Greenberg Traurig, Rothschild, AAFAP and PREPA to discuss approach for transformation plan (partial).
50	Batlle, Fernando	11/14/17	1.0	Participate on conference call with PREPA working group to discuss strategy topics to cover in weekly call with McKinsey.
3	San Miguel, Jorge	11/14/17	0.9	Review and revise table of tasks for transformation plan update.
3	Frankum, Adrian	11/14/17	0.9	Review and comment on restoration plan presentation.
3	Kim, Hyejin	11/14/17	0.8	Revise timelines for projected damage reparations to update with new assignments for the restoration plan.
2	Llompert, Sofia	11/14/17	0.8	Prepare 13-week operating cash flow updated with results through week ending 11/03/17 to send to representatives from Rothschild and Ankura.
2	Frankum, Adrian	11/14/17	0.8	Review the memorandum of understanding with U.S. Army Corps of Engineers and discuss with F. Padilla (PREPA) for cash flow purposes.
3	San Miguel, Jorge	11/14/17	0.8	Participate on conference call with representatives from PREPA, U.S. Army Corps of Engineers and contractors regarding restoration work coordination for transmission and distribution.
3	Lavin, Kevin	11/14/17	0.8	Prepare for meeting with J. San Miguel (ACG) and G. Gil (ACG) to discuss congressional hearings and related developments as it pertains to fiscal plan and transformation plan revisions.
3	San Miguel, Jorge	11/14/17	0.8	Participate in meeting with F. Padilla (PREPA) regarding congressional hearing, transformation plan requirements and schedule, and management input coordination.
14	Graham, Deanne	11/14/17	0.8	Prepare reconciliation of general ledger accounts to be included in the trade vendor obligations schedule of the creditor list.
3	Lavin, Kevin	11/14/17	0.7	Participate in meeting with A. Frankum (ACG) and G. Gil (ACG) to discuss restructuring considerations.
3	Frankum, Adrian	11/14/17	0.7	Participate in meeting with K. Lavin (ACG) and G. Gil (ACG) to discuss restructuring considerations.
3	Gil, Gerard	11/14/17	0.7	Participate in meeting with K. Lavin (ACG) and A. Frankum (ACG) to discuss restructuring considerations.
2	Frankum, Adrian	11/14/17	0.7	Review memorandum on Whitefish Energy agreement and procurement process and consider implications to cash flows and project worksheets submission.
14	Graham, Deanne	11/14/17	0.7	Analyze additional contribution in lieu of taxes support provided by D. Sanchez (PREPA) for inclusion in the creditor list.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
14	Samuels, Melanie	11/14/17	0.7	Analyze additional contribution in lieu of taxes support provided by D. Sanchez (PREPA) for inclusion in the creditor list.
25	Keys, Jamie	11/14/17	0.7	Further revise fee statement cover letter.
2	Crisalli, Paul	11/14/17	0.6	Participate on telephone call with S. Llompart (ACG) to discuss revised revenue projection model received from J. Estrada (PREPA).
2	Llompart, Sofia	11/14/17	0.6	Participate on telephone call with P. Crisalli (ACG) to discuss revised revenue projection model received from J. Estrada (PREPA).
3	San Miguel, Jorge	11/14/17	0.6	Participate on telephone call with J. Sepulveda (PREPA), H. Campan (PREPA) and other representatives from PREPA regarding transmission and distribution advancements and energy re-establishment rates.
2	Batlle, Fernando	11/14/17	0.6	Review documentation requested by the U.S Treasury and the Federal Emergency Management Agency as part of the direct assistance loan program.
2	Batlle, Fernando	11/14/17	0.6	Review PREPA demand models used in liquidity forecasts and validate assumptions.
14	Graham, Deanne	11/14/17	0.5	Participate on telephone call with M. Samuels (ACG), N. Haynes (GT) and D. Sanchez (PREPA) to discuss the status of the creditor list.
14	Samuels, Melanie	11/14/17	0.5	Participate on telephone call with D. Graham (ACG), N. Haynes (GT) and D. Sanchez (PREPA) to discuss the status of the creditor list.
14	Samuels, Melanie	11/14/17	0.5	Participate on conference call with S. Rinaldi (ACG), D. Graham (ACG) and representatives from Epiq Systems to discuss the pension participants related data and information for the creditor list.
14	Graham, Deanne	11/14/17	0.5	Participate on conference call with S. Rinaldi (ACG), D. Graham (ACG) and representatives from Epiq Systems to discuss the pension participants related data and information for the creditor list.
14	Rinaldi, Scott	11/14/17	0.5	Participate on conference call with M. Samuels (ACG), D. Graham (ACG) and representatives from Epiq Systems to discuss the pension participants related data and information for the creditor list.
2	Gil, Gerard	11/14/17	0.5	Participate on telephone call with P. Crisalli (ACG) to discuss updated cash flow analysis of the 7-quarter liquidity forecast.
2	Crisalli, Paul	11/14/17	0.5	Participate on telephone call with G. Gil (ACG) to discuss updated cash flow analysis of the 7-quarter liquidity forecast.
2	Frankum, Adrian	11/14/17	0.5	Participate in meeting with G. Gil (ACG) to discuss the Federal Emergency Management Agency reimbursement update and potential funding advances.
2	Gil, Gerard	11/14/17	0.5	Participate in meeting with A. Frankum (ACG) to discuss the Federal Emergency Management Agency reimbursement update and potential funding advances.
2	Llompart, Sofia	11/14/17	0.5	Prepare and send follow-up emails to representatives from PREPA regarding various cash flow items.
2	Rinaldi, Scott	11/14/17	0.5	Correspond with C. Iglesias (APTIM) regarding the project worksheets process and engagement of CSA Group going forward.
3	San Miguel, Jorge	11/14/17	0.5	Review materials, labor and equipment updates for inclusion in the fiscal plan.
3	Lavin, Kevin	11/14/17	0.5	Prepare for meeting with A. Frankum (ACG) and G. Gil (ACG) to discuss restructuring considerations.
3	San Miguel, Jorge	11/14/17	0.5	Correspond with G. Gil (ACG) regarding outline for transformation plan agenda and actions.

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Code	Professional	Date	Billed Hours	Time Description
14	Rinaldi, Scott	11/14/17	0.5	Correspond with M. Samuels (ACG) regarding the current status of the creditor list and other Title III matters.
25	Rinaldi, Scott	11/14/17	0.5	Review suggested changes to the August 2017 fee statement received from J. San Miguel (ACG) and correspond with M. Samuels (ACG) regarding the same.
50	Batlle, Fernando	11/14/17	0.5	Participate on conference call with AAFAF advisors and the Financial Oversight and Management Board advisors to discuss 7-quarter liquidity forecast.
2	Llompert, Sofia	11/14/17	0.4	Participate in meeting with N. Morales (PREPA) to discuss cash flow for the week ending 11/10/17.
25	Rivera Smith, Nathalia	11/14/17	0.4	Prepare and send email with question regarding October 2017 time detail for certain Ankura professionals.
2	Crisalli, Paul	11/14/17	0.3	Participate on telephone call with F. Batlle (ACG) regarding liquidity and revenue forecast status update.
2	Batlle, Fernando	11/14/17	0.3	Participate on telephone call with P. Crisalli (ACG) regarding liquidity and revenue forecast status update.
2	Llompert, Sofia	11/14/17	0.3	Provide historical weekly flash reports to J. Androver (PREPA).
2	Crisalli, Paul	11/14/17	0.3	Review recovery spend invoices and prepare summary for A. Frankum (ACG).
3	Crisalli, Paul	11/14/17	0.3	Participate on transformation plan status call with representatives from Greenberg Traurig, AAFAF, PREPA, Rothschild, Rooney Rippie & Ratnaswamy and Bank of America Merrill Lynch.
15	Rinaldi, Scott	11/14/17	0.3	Review the case update email from O'Melveny & Myers and review pleadings as appropriate.
2	Rinaldi, Scott	11/14/17	0.3	Follow-up with F. Padilla (PREPA) regarding the project worksheets process and the engagement of CSA Group to assist in that process.
3	Lavin, Kevin	11/14/17	0.3	Prepare for conference call with J. San Miguel (ACG), F. Batlle (ACG), G. Gil (ACG), and A. Frankum (ACG) to discuss transformation plan outline and restoration plan.
3	Frankum, Adrian	11/14/17	0.3	Review Build Back Better presentation for use in the fiscal plan.
25	Rinaldi, Scott	11/14/17	0.2	Correspond with J. Keys (ACG) regarding the current status of the July 2017, August 2017 and September 2017 monthly fee statements.
2	Frankum, Adrian	11/14/17	0.1	Participate on telephone call with G. Gil (ACG) regarding recovery spend invoices.
2	Crisalli, Paul	11/14/17	0.1	Participate on telephone call with A. Frankum (ACG) regarding recovery spend invoices.
2	Llompert, Sofia	11/15/17	3.8	Participate in meeting with J. Estrada (PREPA) to discuss reconciliation of revenue projection scenarios.
25	Keys, Jamie	11/15/17	3.2	Update August 2017 fee statement per comments from D. Graham (ACG).
2	Llompert, Sofia	11/15/17	3.0	Participate in work session with P. Crisalli (ACG) and J. Estrada (PREPA) to update monthly revenue forecast for fiscal years 2018 and 2019.
3	Batlle, Fernando	11/15/17	3.0	Develop the disaster recovery section of the revised fiscal plan, including review of supplemental appropriation request document.
3	Kim, Hyejin	11/15/17	2.8	Revise recovery timeline based on comments from G. Gil (ACG).
2	Rinaldi, Scott	11/15/17	2.8	Prepare initial drafts of process flow diagrams related to the project worksheets and the Federal Emergency Management Agency reimbursement processes.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Gil, Gerard	11/15/17	2.5	Review transformation plan draft submitted on 9/15/17 to prepare work plan of updated transformation plan.
50	San Miguel, Jorge	11/15/17	2.3	Participate in meeting with representatives from Ankura, McKinsey, AAFAF and other advisors regarding restoration plan, cash flow, damage assessment, the Federal Emergency Management Agency reimbursement, stabilization plan and transformation plan revision timeline.
25	Rivera Smith, Nathalia	11/15/17	2.3	Review and revise newly received October 2017 time detail.
2	Crisalli, Paul	11/15/17	2.2	Participate in work session with S. Llompart (ACG) and J. Estrada (PREPA) to update monthly revenue forecast for fiscal years 2018 and 2019 (partial).
3	Frankum, Adrian	11/15/17	2.2	Review New York Power Authority utility restoration action plan for use in the fiscal plan.
2	Rinaldi, Scott	11/15/17	2.1	Review background information and supporting documentation related to the project worksheets process and crew onboarding documentation provided by B. Nichols (EY).
3	Kim, Hyejin	11/15/17	2.1	Revise brigade ramp-up and man ramp-up tables to incorporate updated figures.
3	Kim, Hyejin	11/15/17	1.9	Aggregate components of external contractor onboarding package into restoration plan.
3	Kim, Hyejin	11/15/17	1.8	Aggregate questions related to resource schedule to diligence figures received.
23	San Miguel, Jorge	11/15/17	1.7	Participate in meeting with representatives from the Pharmaceutical Industry Association regarding PREPA restoration work, the Financial Oversight and Management Board involvement in restoration, restoration policies and coordination with relevant parties at PREPA.
2	Frankum, Adrian	11/15/17	1.6	Review Whitefish Energy and Expeditionary Global Logistics invoices and prepare analysis for project worksheets purposes.
50	Gil, Gerard	11/15/17	1.5	Participate in meeting with the Financial Oversight and Management Board working group.
3	Frankum, Adrian	11/15/17	1.4	Continue review of build back better presentation for use in the fiscal plan.
14	Samuels, Melanie	11/15/17	1.4	Review insurance information provided by S. Ortega (PREPA) related to the creditor list.
3	San Miguel, Jorge	11/15/17	1.4	Participate in meeting with F. Padilla (PREPA) regarding damage assessment work status and restoration work and status.
2	Crisalli, Paul	11/15/17	1.3	Revise and update fiscal year 2018 monthly revenue analysis for distribution to AAFAF.
14	Samuels, Melanie	11/15/17	1.2	Prepare union grievance schedule for the creditor list.
14	Keys, Jamie	11/15/17	1.2	Update schedule I of the creditor list per comments from D. Graham (ACG).
3	San Miguel, Jorge	11/15/17	1.2	Participate on conference call with representatives from PREPA, U.S. Army Corps of Engineers and respective contractors on restoration work coordination for transmission and distribution and to review materials, labor and equipment updates.
14	Keys, Jamie	11/15/17	1.1	Update schedules A thru D for creditor list for review by D. Graham (ACG).
27	Graham, Deanne	11/15/17	1.0	Participate in meeting with M. Samuels (ACG) and C. Rodriguez (PREPA) to discuss the acceptance and rejection of leases.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
27	Samuels, Melanie	11/15/17	1.0	Participate in meeting with D. Graham (ACG) and C. Rodriguez (PREPA) to discuss the acceptance and rejection of leases.
2	Frankum, Adrian	11/15/17	1.0	Review GEMS manual for project worksheets purposes.
3	Kim, Hyejin	11/15/17	1.0	Prepare workplan outline based on deliverables of transformation plan.
21	Frankum, Adrian	11/15/17	1.0	Continue working on preparing workstream plan for budgeting purposes.
50	Gil, Gerard	11/15/17	1.0	Participate in meeting with F. Padilla (PREPA) to discuss materials and approach for the Financial Oversight and Management Board working group meeting.
2	Crisalli, Paul	11/15/17	0.9	Analyze generation and consumption assumptions for revised fiscal plan and current monthly forecast for fiscal years 2018 and 2019.
50	Crisalli, Paul	11/15/17	0.8	Participate on status call regarding transformation plan with representatives from McKinsey, AAFAF, Bank of America Merrill Lynch, Rothschild, PREPA, Greenberg Traurig, the Financial Oversight and Management Board, Proskauer and Citi (partial).
14	Graham, Deanne	11/15/17	0.8	Prepare analysis on contribution in lieu of taxes support provided by D. Sanchez (PREPA) for inclusion in the creditor list.
14	Graham, Deanne	11/15/17	0.8	Reconcile the contact information of creditors with a contribution in lieu of taxes balance to the creditor matrix.
50	Gil, Gerard	11/15/17	0.8	Review and prepare comments on materials sent by McKinsey for the Financial Oversight and Management Board working group meeting.
50	Gil, Gerard	11/15/17	0.7	Participate in meeting with J. San Miguel (ACG) and representatives from AAFAF to discuss restoration plan, cash flow, damage assessment, the Federal Emergency Management Agency reimbursement, stabilization plan and transformation plan revision timeline.
50	San Miguel, Jorge	11/15/17	0.7	Participate in meeting with G. Gil (ACG) and representatives from AAFAF to discuss restoration plan, cash flow, damage assessment, the Federal Emergency Management Agency reimbursement, stabilization plan and transformation plan revision timeline.
2	Crisalli, Paul	11/15/17	0.7	Analyze 7-quarter forecast to provide updates to Rothschild.
2	Frankum, Adrian	11/15/17	0.7	Participate on telephone call with B. Nichols (EY) regarding e-storm system.
3	Kim, Hyejin	11/15/17	0.7	Create post-hurricane charter workplan outline to address changes in process.
2	Rinaldi, Scott	11/15/17	0.7	Review initial drafts of Federal Emergency Management Agency reimbursement process materials and provide feedback and suggested revisions to J. Keys (ACG).
27	Graham, Deanne	11/15/17	0.7	Prepare for meeting with C. Rodriguez (PREPA) to discuss the acceptance and rejection of leases.
50	Crisalli, Paul	11/15/17	0.6	Prepare 13-week cash flow variance analysis for meeting with McKinsey.
14	Samuels, Melanie	11/15/17	0.6	Prepare list of outstanding information requests for the creditor list.
14	Graham, Deanne	11/15/17	0.6	Prepare and send email to D. Sanchez (PREPA) regarding outstanding contact information for creditors included in the trade vendor obligations schedule.
25	Rivera Smith, Nathalia	11/15/17	0.6	Reconcile time detail received for October 2017 and November 2017 to time registered in internal books and records.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Rinaldi, Scott	11/15/17	0.5	Participate on telephone call with J. Keys (ACG) regarding the project worksheets presentation and next steps.
2	Keys, Jamie	11/15/17	0.5	Participate on telephone call with S. Rinaldi (ACG) regarding the project worksheets presentation and next steps.
14	Graham, Deanne	11/15/17	0.5	Participate on telephone call with J. Keys (ACG) regarding creditor list schedule formatting for filing with the court.
14	Keys, Jamie	11/15/17	0.5	Participate on telephone call with D. Graham (ACG) regarding creditor list schedule formatting for filing with the court.
50	Crisalli, Paul	11/15/17	0.5	Prepare liquidity report for distribution to McKinsey.
2	Keys, Jamie	11/15/17	0.5	Review comments from S. Rinaldi (ACG) regarding the project worksheets.
25	Rivera Smith, Nathalia	11/15/17	0.5	Aggregate newly received November 2017 time detail for revision.
50	Gil, Gerard	11/15/17	0.5	Participate in meeting with F. Padilla (PREPA), G. Loran (AAFAF) and A. Otero (AAFAF) in preparation for the Financial Oversight and Management Board working group meeting.
2	Rinaldi, Scott	11/15/17	0.4	Correspond with B. Nichols (EY) and C. Iglesias (APTIM) regarding the project worksheets process and current work being performed.
50	San Miguel, Jorge	11/15/17	0.4	Prepare for meeting with McKinsey regarding restoration plan, cash flow, damage assessment, the Federal Emergency Management Agency reimbursement, stabilization plan and transformation plan revision timeline.
3	San Miguel, Jorge	11/15/17	0.4	Correspond with G. Gil (ACG) regarding updates to damage assessment work and status, and restoration work and status.
50	Batlle, Fernando	11/15/17	0.4	Review and revise the 7-quarter liquidity forecast and the monthly revenue estimates for submission.
2	Gil, Gerard	11/15/17	0.3	Participate on conference call with P. Crisalli (ACG) and F. Padilla (PREPA) regarding 13-week cash flow forecast.
2	Crisalli, Paul	11/15/17	0.3	Participate on conference call with G. Gil (ACG) and F. Padilla (PREPA) regarding 13-week cash flow forecast.
2	Crisalli, Paul	11/15/17	0.3	Participate on telephone call with J. York (CM) and J. Kang (Rothschild) regarding updates to 7-quarter liquidity forecast.
3	Crisalli, Paul	11/15/17	0.3	Prepare for status update call regarding the transformation plan.
2	Crisalli, Paul	11/15/17	0.2	Participate on telephone call with R. Lopez (AAFAF) regarding monthly revenue forecast.
2	Frankum, Adrian	11/15/17	0.2	Participate in meeting with N. Morales (PREPA) to discuss the Expeditionary Global Logistics (XGL) project worksheets.
14	Graham, Deanne	11/16/17	2.8	Participate in meeting with D. Sanchez (PREPA) to discuss outstanding items and follow-up questions on support provided for the creditor list.
3	San Miguel, Jorge	11/16/17	2.6	Participate in meeting with regional administrators from PREPA and other representatives regarding distribution restoration work, schedules and progress.
2	Frankum, Adrian	11/16/17	2.5	Participate in meeting with G. Targa (PREPA) and G. Gil (ACG) to discuss submittal of pending reimbursement requests related to the transmission lines, fuel expense, and use of emergency funding received to data.
2	Gil, Gerard	11/16/17	2.5	Participate in meeting with G. Targa (PREPA) and A. Frankum (ACG) to discuss submittal of pending reimbursement requests related to the transmission lines, fuel expense, and use of emergency funding received to data.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Llompert, Sofia	11/16/17	2.3	Participate in meeting with J. Estrada (PREPA) to review fiscal plan projections versus current revenue scenario.
2	Crisalli, Paul	11/16/17	2.1	Revise monthly liquidity model for actual daily cash flows, bank balances and financial information from monthly operating reports.
25	Keys, Jamie	11/16/17	1.7	Reconcile expenses for August 2017 fee statement.
27	Klein, Joseph	11/16/17	1.7	Review non-residential real property contracts analysis and prepare documentation for review by representatives from Greenberg Traurig and PREPA.
2	Llompert, Sofia	11/16/17	1.6	Prepare peaking unit generator analysis to be submitted for reimbursement from the Federal Emergency Management Agency.
14	Graham, Deanne	11/16/17	1.6	Review additional support documents provided by D. Sanchez (PREPA) regarding the liabilities per the general ledger as they relate to the creditor list.
25	Rivera Smith, Nathalia	11/16/17	1.5	Participate in working session with J. Klein (ACG) to review the October 2017 expense detail and assumptions.
25	Klein, Joseph	11/16/17	1.5	Participate in working session with N. Rivera Smith (ACG) to review October 2017 expense detail and assumptions.
25	Rivera Smith, Nathalia	11/16/17	1.3	Update the October 2017 expense detail per input from J. Klein (ACG).
3	San Miguel, Jorge	11/16/17	1.3	Participate on conference call with representatives from PREPA, U.S. Army Corps of Engineers and respective contractors on restoration work coordination for transmission and distribution and to review materials, labor and equipment updates.
3	Frankum, Adrian	11/16/17	1.2	Review and provide comments on the restoration plan presentation.
14	Samuels, Melanie	11/16/17	1.2	Prepare union grievance schedule for the creditor list.
25	Keys, Jamie	11/16/17	1.2	Review Ankura books and records for time detail for July 2017, August 2017 and September 2017 fee statements.
2	Crisalli, Paul	11/16/17	1.1	Review recovery spend invoices and reconcile to cash disbursements for liquidity analysis.
25	Keys, Jamie	11/16/17	1.1	Review formatting for August 2017 fee statement prior to sending to S. Rinaldi (ACG) for review.
14	Graham, Deanne	11/16/17	1.0	Participate in meeting with M. Samuels (ACG) and M. Pomales (PREPA) to discuss other employee benefit items to be included in the creditor list.
14	Samuels, Melanie	11/16/17	1.0	Participate in meeting with D. Graham (ACG) and M. Pomales (PREPA) to discuss other employee benefit items to be included in the creditor list.
2	Frankum, Adrian	11/16/17	1.0	Participate on telephone call with S. Rinaldi (ACG), J. Keys (ACG), B. Nichols (EY), R. Panchal (EY) to discuss the project worksheets and Federal Emergency Management Agency reimbursement processes and coordination of efforts related to the same.
2	Rinaldi, Scott	11/16/17	1.0	Participate on telephone call with A. Frankum (ACG), J. Keys (ACG), B. Nichols (EY), R. Panchal (EY) to discuss the project worksheets and Federal Emergency Management Agency reimbursement processes and coordination of efforts related to the same.
2	Keys, Jamie	11/16/17	1.0	Participate on telephone call with A. Frankum (ACG), S. Rinaldi (ACG), B. Nichols (EY), R. Panchal (EY) to discuss the project worksheets and Federal Emergency Management Agency reimbursement processes and coordination of efforts related to the same.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
14	Graham, Deanne	11/16/17	1.0	Participate on telephone call with J. Keys (ACG) regarding schedules for the creditor list.
14	Keys, Jamie	11/16/17	1.0	Participate on telephone call with D. Graham (ACG) regarding schedules for the creditor list.
2	Frankum, Adrian	11/16/17	0.9	Participate on conference call with P. Crisalli (ACG) and S. Llompart (ACG) regarding status update of project worksheets related to overtime and fuel costs.
2	Llompart, Sofia	11/16/17	0.9	Participate on conference call with P. Crisalli (ACG) and A. Frankum (ACG) regarding status update of project worksheets related to overtime and fuel costs.
2	Crisalli, Paul	11/16/17	0.9	Participate on conference call with S. Llompart (ACG) and A. Frankum (ACG) regarding status update of project worksheets related to overtime and fuel costs.
2	Kim, Hyejin	11/16/17	0.9	Participate in meeting with representatives from JEA to review mutual aid agreement draft.
3	Frankum, Adrian	11/16/17	0.9	Review restoration update documents.
2	Keys, Jamie	11/16/17	0.8	Participate on telephone call with S. Rinaldi (ACG) regarding project worksheets presentation and next steps.
2	Rinaldi, Scott	11/16/17	0.8	Participate on telephone call with J. Keys (ACG) regarding project worksheets presentation and next steps.
1	Llompart, Sofia	11/16/17	0.8	Participate in meeting with J. Gandia (PREPA) to confirm July 2017 and August 2017 monthly operating reports restatement of reported generation and kilowatt hour sold.
3	San Miguel, Jorge	11/16/17	0.8	Review transformation plan revision schedule and staffing matters.
3	Kim, Hyejin	11/16/17	0.8	Aggregate procurement material received prior to emergency to distribute to R. Giambalvo (ACG).
2	Crisalli, Paul	11/16/17	0.8	Prepare 7-quarter liquidity forecast variance analysis.
3	Gil, Gerard	11/16/17	0.8	Participate on conference call with representatives from Greenberg Traurig, Rothschild and Ankura to discuss revised work plan for transformation plan.
25	Rivera Smith, Nathalia	11/16/17	0.8	Review professional service agreement for reimbursable expenses.
3	San Miguel, Jorge	11/16/17	0.8	Correspond with H. Campan (PREPA) regarding reports and updates on restoration for inclusion in restoration plan and updates to board of directors and the Financial Oversight and Management Board.
2	Crisalli, Paul	11/16/17	0.7	Participate on telephone call with S. Llompart (ACG) to discuss liquidity work plan and open items.
2	Llompart, Sofia	11/16/17	0.7	Participate in meeting with P. Crisalli (ACG) to discuss liquidity work plan and open items.
21	Gil, Gerard	11/16/17	0.7	Participate in meeting with F. Padilla (PREPA) and J. San Miguel (ACG) to discuss the transformation plan revision schedule and related staffing matters.
21	San Miguel, Jorge	11/16/17	0.7	Participate in meeting with F. Padilla (PREPA) and G. Gil (ACG) to discuss the transformation plan revision schedule and related staffing matters.
2	Rinaldi, Scott	11/16/17	0.7	Continue to review background information and supporting documentation related to the project worksheets process and prepare project management related templates and materials.
27	Klein, Joseph	11/16/17	0.7	Review non-residential real property lease analysis and contracts from the Office of the Comptroller and correspond with M. Samuels (ACG) and D. Graham (ACG) regarding the same.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
21	Frankum, Adrian	11/16/17	0.6	Participate in meeting with J. San Miguel (ACG), G. Gil (ACG), P. Crisalli (ACG) to discuss transformation plan revision schedule and related staffing matters.
21	Gil, Gerard	11/16/17	0.6	Participate in meeting with J. San Miguel (ACG), A. Frankum (ACG), P. Crisalli (ACG) to discuss transformation plan revision schedule and related staffing matters.
21	San Miguel, Jorge	11/16/17	0.6	Participate in meeting with G. Gil (ACG), A. Frankum (ACG), P. Crisalli (ACG) to discuss transformation plan revision schedule and related staffing matters.
21	Crisalli, Paul	11/16/17	0.6	Participate in meeting with J. San Miguel (ACG), A. Frankum (ACG), G. Gil (ACG) to discuss transformation plan revision schedule and related staffing matters.
2	Rinaldi, Scott	11/16/17	0.6	Revise the process flow diagrams related to the project worksheets and Federal Emergency Management Agency reimbursement processes.
14	Graham, Deanne	11/16/17	0.6	Prepare and send email to S. Rinaldi (ACG) summarizing the insurance policy data provided by S. Rodriguez (PREPA).
1	Llompart, Sofia	11/16/17	0.6	Prepare template for monthly operating reports reconciliation with J. Estrada (PREPA) data.
3	Lavin, Kevin	11/16/17	0.6	Correspond with J. San Miguel (ACG) regarding the transformation plan revision schedule and staffing matters.
3	Frankum, Adrian	11/16/17	0.5	Participate on conference call with G. Gil (ACG), F. Batlle (ACG), K. Lavin (ACG) and J. San Miguel (ACG) to discuss comments to revised work plan for transformation plan.
3	Lavin, Kevin	11/16/17	0.5	Participate on conference call with G. Gil (ACG), F. Batlle (ACG), A. Frankum (ACG) and J. San Miguel (ACG) to discuss comments to revised work plan for transformation plan.
3	Gil, Gerard	11/16/17	0.5	Participate on conference call with K. Lavin (ACG), F. Batlle (ACG), A. Frankum (ACG) and J. San Miguel (ACG) to discuss comments to revised work plan for transformation plan.
14	Graham, Deanne	11/16/17	0.5	Participate in meeting with M. Samuels (ACG) and S. Rodriguez (PREPA) to discuss insurance policies held by the company as it relates to the creditor list.
14	Samuels, Melanie	11/16/17	0.5	Participate in meeting with D. Graham (ACG) and S. Rodriguez (PREPA) to discuss insurance policies held by the company as it relates to the creditor list.
2	Llompart, Sofia	11/16/17	0.5	Review recovery spend related invoices.
2	Frankum, Adrian	11/16/17	0.5	Participate on telephone call with F. Padilla (PREPA) to discuss project worksheets process and changes in responsibilities.
3	Gil, Gerard	11/16/17	0.5	Review project charters as part of the development of updated transformation plan.
3	Gil, Gerard	11/16/17	0.5	Review and draft comments to proposed work plan for the transformation plan from McKinsey.
22	Rinaldi, Scott	11/16/17	0.5	Participate on the weekly PREPA professionals conference call to discuss case matters and coordinate work efforts.
50	Batlle, Fernando	11/16/17	0.5	Participate on telephone call with advisors of the Unsecured Creditors Committee and representatives from Greenberg Traurig to provide update on PREPA power restoration efforts and insurance claims.
2	Gil, Gerard	11/16/17	0.4	Participate in meeting with A. Frankum (ACG) and S. Llompart (ACG) to discuss peaking unit generator usage rate calculation.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Frankum, Adrian	11/16/17	0.4	Participate in meeting with S. Llompart (ACG) and G. Gil (ACG) to discuss peaking unit generator usage rate calculation.
2	Llompart, Sofia	11/16/17	0.4	Participate in meeting with A. Frankum (ACG) and G. Gil (ACG) to discuss peaking unit generator usage rate calculation.
2	Crisalli, Paul	11/16/17	0.4	Participate on telephone call with F. Batlle (ACG) regarding liquidity status update.
2	Batlle, Fernando	11/16/17	0.4	Participate on telephone call with P. Crisalli (ACG) regarding liquidity status update.
3	Crisalli, Paul	11/16/17	0.4	Review monthly revenue comparison analysis between fiscal plan and current forecast and provide comments to S. Llompart (ACG).
2	Llompart, Sofia	11/16/17	0.4	Review J. Estrada (PREPA) submission of fiscal plan projections versus current revenue scenario.
27	Graham, Deanne	11/16/17	0.4	Prepare and send email to C. Rodriguez (PREPA) regarding the updated list of leases to be assessed by her team.
3	Lavin, Kevin	11/16/17	0.3	Prepare for conference call with G. Gil (ACG), F. Batlle (ACG), A. Frankum (ACG) and J. San Miguel (ACG) to discuss comments to revised work plan for transformation plan.
2	Rinaldi, Scott	11/16/17	0.3	Correspond with K. Nelson (APTIM) and E. Soria (SORIA) to coordinate efforts regarding the project worksheets and Federal Emergency Management Agency reimbursement processes.
2	Gil, Gerard	11/16/17	0.3	Review macro resource planning approach developed by McKinsey.
27	Rinaldi, Scott	11/16/17	0.3	Correspond with M. Samuels (ACG) regarding real estate lease payments, real estate contracts and related matters.
2	Crisalli, Paul	11/16/17	0.2	Prepare liquidity work plan and open items list.
2	Llompart, Sofia	11/17/17	3.3	Review accounts receivable and revenue schedule prior to meeting with J. Gandia (PREPA).
25	Keys, Jamie	11/17/17	2.7	Revise July 2017, August 2017 and September 2017 expense files for fee statement per comments from D. Graham (ACG).
2	Crisalli, Paul	11/17/17	2.5	Review monthly operating reports, Excel spreadsheet provided by the finance department and related updates to monthly liquidity model for accounts receivable, collections and revenue.
14	Samuels, Melanie	11/17/17	2.5	Prepare union grievance schedule for the creditor list.
25	Graham, Deanne	11/17/17	2.4	Review the reconciliation between the August 2017 fee statement expenses and the internal books and records, prepared by J. Keys (ACG).
25	Rivera Smith, Nathalia	11/17/17	2.2	Update the October 2017 expense detail per input from J. Klein (ACG).
25	Rivera Smith, Nathalia	11/17/17	1.8	Participate in working session with J. Klein (ACG) to review October 2017 expense detail and reconciliation to Ankura books and records.
25	Klein, Joseph	11/17/17	1.8	Participate in working session with N. Rivera Smith (ACG) to review October 2017 expense detail and reconciliation to Ankura books and records.
14	Keys, Jamie	11/17/17	1.7	Revise trade vendor missing addresses for creditor list.
3	Batlle, Fernando	11/17/17	1.6	Review resiliency report prepared by Navigant as part of transformation plan revision.
2	Frankum, Adrian	11/17/17	1.5	Participate on conference call regarding the Federal Emergency Management Agency reimbursements process and related cash flow implications with S. Rinaldi (ACG), F. Padilla (PREPA) and other representatives from PREPA, CSA Group and Aptim.

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Code	Professional	Date	Billed Hours	Time Description
2	Rinaldi, Scott	11/17/17	1.5	Participate on conference call regarding the Federal Emergency Management Agency reimbursements process and related cash flow implications with A. Frankum (ACG), F. Padilla (PREPA) and other representatives from PREPA, CSA Group and Aptim.
22	Gil, Gerard	11/17/17	1.5	Participate on conference call with board of directors and representatives from Greenberg Traurig, Rothschild to discuss funding needs, potential funding sources and restructuring process.
3	San Miguel, Jorge	11/17/17	1.5	Participate in meeting with representatives from PREPA regarding updates on generation, customer service, transmission and distribution restoration, information technology and related matters.
50	San Miguel, Jorge	11/17/17	1.4	Participate in meeting with representatives from McKinsey, PREPA and advisors regarding damage assessment and updates.
1	Llompart, Sofia	11/17/17	1.3	Participate in meeting with J. Gandia (PREPA) to discuss accounts receivable and revenue build-up in monthly operating reports.
14	Keys, Jamie	11/17/17	1.2	Revise schedules A thru D of the creditor list per comments from J. Klein (ACG).
3	San Miguel, Jorge	11/17/17	1.1	Participate on conference call with representatives from PREPA, U.S. Army Corps of Engineers and respective contractors on restoration work coordination for transmission and distribution and to review materials, labor and equipment updates.
3	Gil, Gerard	11/17/17	1.0	Participate in meeting with E. Sgroi (PREPA), K. Lavin (ACG), J. San Miguel (ACG), J. Denham (RTH) and S. Pratt (RTH) to discuss potential public-private partnership for Palo Seco and other modernization options.
3	Lavin, Kevin	11/17/17	1.0	Participate in meeting with E. Sgroi (PREPA), J. San Miguel (ACG), G. Gil (ACG), J. Denham (RTH) and S. Pratt (RTH) to discuss potential public-private partnership for Palo Seco and other restructuration options.
3	San Miguel, Jorge	11/17/17	1.0	Participate in meeting with E. Sgroi (PREPA), K. Lavin (ACG), G. Gil (ACG), J. Denham (RTH) and S. Pratt (RTH) to discuss potential public-private partnership for Palo Seco and other modernization options.
3	San Miguel, Jorge	11/17/17	1.0	Participate in meeting with A. Otero (AAFAF) to discuss additional damage assessment and updates.
50	Gil, Gerard	11/17/17	1.0	Participate in the Financial Oversight and Management Board working group weekly conference call led by McKinsey.
50	Battle, Fernando	11/17/17	0.9	Participate in meeting with representatives from McKinsey regarding fiscal plan.
50	Crisalli, Paul	11/17/17	0.8	Participate on status call with representatives from McKinsey, AAFAF, Bank of America Merrill Lynch, Rothschild, PREPA, Greenberg Traurig, the Financial Oversight and Management Board, Proskauer and Citi regarding the transformation plan.
2	Frankum, Adrian	11/17/17	0.8	Participate on telephone call with B. Nichols (EY) regarding e-storm documentation in the field and related issues.
2	Frankum, Adrian	11/17/17	0.8	Work on peaking unit generator analysis template for use in the fuel project worksheets.
50	San Miguel, Jorge	11/17/17	0.8	Correspond with K. Lavin (ACG) regarding outline of tasks for transformation plan revisions, the Financial Oversight and Management Board requests, resources and calendar.
50	Gil, Gerard	11/17/17	0.8	Continue to prepare revised work plan for the review of the PREPA board of directors and McKinsey.

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Code	Professional	Date	Billed Hours	Time Description
22	San Miguel, Jorge	11/17/17	0.7	Participate in meeting with G. Gil (ACG) to discuss updates in preparation for call with board of directors.
22	Gil, Gerard	11/17/17	0.7	Participate in meeting with J. San Miguel (ACG) to discuss updates in preparation for call with board of directors.
3	Llompert, Sofia	11/17/17	0.7	Participate on telephone call with J. Estrada (PREPA) to review fiscal plan projections compared to current revenue scenario.
3	Frankum, Adrian	11/17/17	0.7	Review and comment on fiscal plan workplan.
2	Rinaldi, Scott	11/17/17	0.6	Prepare information request related to the peaking unit generators hourly rate calculation and forward to F. Padilla (PREPA) and N. Morales (PREPA).
3	Lavin, Kevin	11/17/17	0.6	Prepare for meeting with E. Sgroi (PREPA), J. San Miguel (ACG), G. Gil (ACG), J. Denham (RTH) and S. Pratt (RTH) to discuss potential public-private partnership for Palo Seco and other restructuration options.
27	Klein, Joseph	11/17/17	0.6	Review and revise non-residential real property lease analysis based on comments received from D. Graham (ACG).
50	Lavin, Kevin	11/17/17	0.6	Review outline of tasks for transformation plan revisions, the Financial Oversight and Management Board requests, resources and calendar.
1	Llompert, Sofia	11/17/17	0.5	Participate on telephone call with P. Crisalli (ACG) to discuss accounts receivable and revenue calculations in monthly operating reports.
1	Crisalli, Paul	11/17/17	0.5	Participate on telephone call with S. Llompert (ACG) to discuss accounts receivable and revenue calculations in monthly operating reports.
22	San Miguel, Jorge	11/17/17	0.5	Participate in meeting with E. Sgroi (PREPA) and G. Gil (ACG) to discuss pending matters that need to be addressed as part of the recovery process.
22	Gil, Gerard	11/17/17	0.5	Participate in meeting with E. Sgroi (PREPA) and J. San Miguel (ACG) to discuss pending matters that need to be addressed as part of the recovery process.
2	Llompert, Sofia	11/17/17	0.5	Review accounts receivable and revenue supporting documentation provided by J. Gandia (PREPA).
14	Klein, Joseph	11/17/17	0.5	Review creditor list schedules prepared by J. Keys (ACG) and provide comments to J. Keys (ACG) regarding the same.
14	Rinaldi, Scott	11/17/17	0.5	Correspond with M. Samuels (ACG) and D. Graham (ACG) regarding open items on the creditor list including insurance.
27	Rinaldi, Scott	11/17/17	0.5	Review the PREPA contracts file, derived from the Office of the Comptroller contract database and correspond with L. Lopez (ACG) regarding the use of the information by the Office of Contract and Procurement Compliance.
50	Gil, Gerard	11/17/17	0.5	Prepare for conference call with the Financial Oversight and Management Board working group regarding weekly updates.
2	Frankum, Adrian	11/17/17	0.4	Participate on telephone call with N. Morales (PREPA) regarding emergency payments.
14	Samuels, Melanie	11/17/17	0.4	Update list of outstanding information requests for the creditor list.
25	Graham, Deanne	11/17/17	0.4	Review the reconciliation between the July 2017 fee statement expenses and the internal books and records prepared by J. Keys (ACG).



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
27	Graham, Deanne	11/17/17	0.4	Prepare and send email to C. Rodriguez (PREPA) with copies of lease contracts for leases found on the database of the Office of the Comptroller for her team to provide further assessment.
50	San Miguel, Jorge	11/17/17	0.4	Review proposed agenda for meeting with McKinsey.
3	Frankum, Adrian	11/17/17	0.3	Review founding documents of the Financial Oversight and Management Board for purposes of understanding its role and limitations in the fiscal plan process.
27	Graham, Deanne	11/17/17	0.3	Prepare and send email to N. Haynes (GT) and L. Muchnik (GT) providing access to lease contracts to assess natural disasters clauses as it relates to Title III filings.
14	Graham, Deanne	11/17/17	0.2	Prepare and send email to S. Rodriguez (PREPA) to schedule a follow-up meeting regarding insurance policies held by the corporation as it relates to the creditor list.
14	Graham, Deanne	11/17/17	0.2	Prepare and send email to D. Sanchez (PREPA) to schedule a meeting regarding the creditor list outstanding items.
14	Graham, Deanne	11/17/17	0.2	Prepare and send email to M. Hernandez (PREPA) to request a status update on the pension plan data requested for inclusion in the creditor list.
2	Batlle, Fernando	11/17/17	0.2	Participate on telephone call with N. Morales (ACG) to discuss cashflow forecast.
25	San Miguel, Jorge	11/18/17	3.5	Review and comment on fee statement draft for September 2017.
25	Graham, Deanne	11/18/17	3.2	Prepare reconciliation between September 2017 fee statement expenses and the internal books and records.
3	San Miguel, Jorge	11/18/17	1.2	Participate on conference call with representatives from PREPA, U.S. Army Corps of Engineers and respective contractors on restoration work coordination for transmission and distribution and to review materials, labor and equipment updates.
25	Graham, Deanne	11/18/17	1.1	Revise September 2017 fee statement expenses analysis based on the reconciliation to the internal books and records.
3	San Miguel, Jorge	11/18/17	0.9	Participate in meeting with J. Gonzalez (PREPA) to discuss immediate transition matters and PREPA staffing changes.
25	Graham, Deanne	11/18/17	0.6	Prepare revised September 2017 expenses exhibits for inclusion in the fee statement.
3	San Miguel, Jorge	11/18/17	0.5	Participate on telephone call with E. Sgroi (PREPA) regarding executive director transition and PREPA staffing changes and next steps.
3	San Miguel, Jorge	11/18/17	0.4	Participate on telephone call with K. Lavin (ACG) regarding meeting with J. Gonzalez (PREPA) on transition and PREPA staffing matters.
3	Lavin, Kevin	11/18/17	0.4	Participate on telephone call with J. San Miguel (ACG) regarding meeting with J. Gonzalez (PREPA) on transition and PREPA staffing matters.
3	Lavin, Kevin	11/18/17	0.3	Correspond with J. San Miguel (ACG) regarding executive director transition and PREPA staffing changes and next steps.
3	San Miguel, Jorge	11/18/17	0.3	Correspond with Ankura team regarding executive director transition and PREPA staffing changes and inform input received from J. Gonzalez (PREPA) and E. Sgroi (PREPA) regarding the same.
3	Lavin, Kevin	11/18/17	0.2	Prepare for meeting with J. San Miguel (ACG), F. Batlle (ACG), P. Crisalli (ACG) and G. Gil (ACG) regarding meeting with J. Gonzalez (PREPA) on transition and PREPA staffing matters.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
14	Graham, Deanne	11/19/17	3.9	Revise reconciliation of general ledger accounts to be included in the trade vendor obligations schedule of the creditor list for updated information received from D. Sanchez (PREPA).
3	Gil, Gerard	11/19/17	3.5	Prepare work plan for Ankura team regarding updates of all project charters of the transformation plan.
14	Graham, Deanne	11/19/17	3.3	Consolidate support received for creditors for inclusion in the trade vendor schedule of the creditor list.
3	Gil, Gerard	11/19/17	2.5	Prepare draft work plan for updated the transformation plan.
14	Keys, Jamie	11/19/17	2.2	Revise schedule J of the creditor list related to environmental claims schedule per comments from D. Graham (ACG).
14	Keys, Jamie	11/19/17	1.8	Map creditor list schedules to the creditor matrix.
14	Keys, Jamie	11/19/17	1.5	Update summary tabs for all schedules for creditor list documents.
14	Keys, Jamie	11/19/17	1.3	Revise schedules A thru D of the creditor list file per comments from D. Graham (ACG).
14	Keys, Jamie	11/19/17	1.1	Revise schedule I related to contribution in lieu of taxes schedule per comments from D. Graham (ACG).
3	San Miguel, Jorge	11/19/17	1.0	Participate on conference call with representatives from PREPA and contractors to discuss updates on restoration, schedules, energization rates, information technology systems for client service, reimbursements and related issues impacting cash flow and restoration.
14	Graham, Deanne	11/19/17	0.8	Review contribution in lieu of taxes analysis on data to be included in the creditor list and provide comments to J. Keys (ACG).
14	Graham, Deanne	11/19/17	0.8	Review the environmental claims analysis on data to be included in the creditor list and provide comments to J. Keys (ACG).
3	Kim, Hyejin	11/20/17	3.8	Prepare draft of new transformation plan based on workplan outline provided by G. Gil (ACG).
14	Graham, Deanne	11/20/17	3.6	Reconcile creditors per the aged trade vendor list to the creditor matrix.
25	Keys, Jamie	11/20/17	2.7	Reconcile time detail for the quarterly fee application between Ankura books and records and previously provided files.
3	San Miguel, Jorge	11/20/17	2.5	Participate in meeting with G. Gil (ACG) to discuss transformation plan deliverables, schedules and resources, and input into draft of work plan of transformation plan update.
3	Gil, Gerard	11/20/17	2.5	Participate in meeting with J. San Miguel (ACG) to discuss transformation plan deliverables, schedules and resources, and input into draft of work plan of transformation plan update.
2	Llompert, Sofia	11/20/17	2.3	Update 13-week cash flow for results through the week ending 11/17/17.
14	Graham, Deanne	11/20/17	1.8	Prepare analysis over duplicate creditors included in the trade vendor obligations schedule of the creditor list.
14	Keys, Jamie	11/20/17	1.7	Validate counts from those creditors with a union grievance claim to creditor matrix.
2	Frankum, Adrian	11/20/17	1.6	Address issues related to payment delays related to emergency spending.
3	Berger, Mark	11/20/17	1.5	Review updated transformation plan and workplan.
25	Rivera Smith, Nathalia	11/20/17	1.5	Review and revise October 2017 time detail received.
3	Kim, Hyejin	11/20/17	1.3	Create outline of changes affecting existing real estate project charter on transformation plan after recovery efforts.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
14	Graham, Deanne	11/20/17	1.3	Prepare trade vendor obligations analysis summary page on data to be included in the creditor list.
3	Kim, Hyejin	11/20/17	1.2	Create outline of changes affecting existing procurement project charter on transformation plan after recovery efforts.
2	Frankum, Adrian	11/20/17	1.2	Review and comment on procurement presentation to the Governor's Authorized Representative.
22	Batlle, Fernando	11/20/17	1.2	Review and revise transformation plan workplan for submission to the board of directors for comments and suggestions.
50	Lavin, Kevin	11/20/17	1.1	Participate on conference call with F. Batlle (ACG), G. Gil (ACG), J. San Miguel (ACG) to discuss deliverables for next week related to the Financial Oversight and Management Board working group and board of directors.
50	San Miguel, Jorge	11/20/17	1.1	Participate on conference call with K. Lavin (ACG), G. Gil (ACG), F. Batlle (ACG) to discuss deliverables for next week related to the Financial Oversight and Management Board working group and board of directors.
50	Gil, Gerard	11/20/17	1.1	Participate on conference call with K. Lavin (ACG), F. Batlle (ACG) and J. San Miguel (ACG) to discuss deliverables for next week related to the Financial Oversight and Management Board working group and board of directors.
50	Batlle, Fernando	11/20/17	1.1	Participate on conference call with K. Lavin (ACG), G. Gil (ACG), J. San Miguel (ACG) to discuss deliverables for next week related to the Financial Oversight and Management Board working group and board of directors.
2	Rinaldi, Scott	11/20/17	1.0	Review the accounting data, including book values, for the PREPA plant and equipment as part of the peaking unit hourly rate calculation.
2	Frankum, Adrian	11/20/17	1.0	Participate on telephone call with G. Targa (PREPA) regarding Expeditionary Global Logistics project worksheets and e-storm data entry progress.
3	San Miguel, Jorge	11/20/17	1.0	Participate in meeting with F. Padilla (PREPA) and M. Rodriguez (PREPA) to discuss data and consistency within restoration reports.
3	San Miguel, Jorge	11/20/17	1.0	Correspond with F. Padilla (PREPA) regarding transformation plan, restoration updates, key performance indicators and cash flow.
3	Kim, Hyejin	11/20/17	1.0	Create outline of changes affecting existing inventory management project charter on transformation plan after recovery efforts.
25	Rivera Smith, Nathalia	11/20/17	1.0	Review and revise expense categories, dates and expense descriptions in the October 2017 expense analysis.
25	Rinaldi, Scott	11/20/17	1.0	Review the revised monthly fee statement for July 2017 and forward to J. San Miguel (ACG), including open and outstanding items list.
3	Kim, Hyejin	11/20/17	0.9	Create outline of changes affecting existing fleet management project charter on transformation plan after recovery efforts.
21	Frankum, Adrian	11/20/17	0.9	Review and comment on case analytics and Ankura staffing plan.
25	Rivera Smith, Nathalia	11/20/17	0.9	Review receipts report received from S. Nolan (ACG) for use in the October 2017 expense analysis.
50	Gil, Gerard	11/20/17	0.9	Review macro resource planning presentation sent by McKinsey in furtherance of preparing a petition to G. Rivera (PREPA), E. Paredes (PREPA) and M. Zapata (PREPA) setting forth a potential work plan to address proposals from McKinsey.
2	Frankum, Adrian	11/20/17	0.8	Review peaking unit generator analysis for fuel project worksheets and provide comments.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	11/20/17	0.8	Participate on conference call with representatives from PREPA and contractors to discuss updates on restoration, schedules, energization rates, information technology systems for client service, reimbursements and related issues impacting cash flow and restoration.
3	San Miguel, Jorge	11/20/17	0.8	Review updates on restoration and distribution progress.
3	Gil, Gerard	11/20/17	0.8	Continue to prepare draft work plan for transformation plan update.
25	Graham, Deanne	11/20/17	0.7	Participate on telephone call with M. Samuels (ACG) and J. Keys (ACG) to discuss the comments received from J. San Miguel (ACG) on the August 2017 fee statement.
25	Keys, Jamie	11/20/17	0.7	Participate on telephone call with M. Samuels (ACG) and D. Graham (ACG) to discuss the comments received from J. San Miguel (ACG) on the August 2017 fee statement.
25	Samuels, Melanie	11/20/17	0.7	Participate on telephone call with D. Graham (ACG) and J. Keys (ACG) to discuss the comments received from J. San Miguel (ACG) on the August 2017 fee statement.
3	Gil, Gerard	11/20/17	0.6	Review the Puerto Rico power and grid resiliency and rebuild report prepared by the New York Power Authority and Navigant.
2	Frankum, Adrian	11/20/17	0.6	Participate on telephone call with D. Cleary (GT) regarding Cobra Energy and Whitefish Energy.
2	Frankum, Adrian	11/20/17	0.6	Review outstanding amounts owed for emergency spending.
3	San Miguel, Jorge	11/20/17	0.6	Prepare notes from conference call with representatives from PREPA and contractors to discuss updates on restoration, schedules, energization rates, information technology systems for client service, reimbursements and related issues impacting cash flow and restoration.
50	Lavin, Kevin	11/20/17	0.6	Prepare for conference call with F. Batlle (ACG), G. Gil (ACG), J. San Miguel (ACG) to discuss deliverables for next week related to the Financial Oversight and Management Board working group and board of directors.
2	Llompert, Sofia	11/20/17	0.5	Participate on telephone call with P. Crisalli (ACG) regarding status update and work plan for revising 13-week cash flow forecast.
2	Crisalli, Paul	11/20/17	0.5	Participate on telephone call with S. Llompert (ACG) regarding status update and work plan for revising 13-week cash flow forecast.
3	Berger, Mark	11/20/17	0.5	Participate in meeting with G. Gil (ACG) and J. San Miguel (ACG) to discuss work plan for update of project charters and other relevant sections of the transformation plan.
3	San Miguel, Jorge	11/20/17	0.5	Participate in meeting with M. Berger (ACG) and G. Gil (ACG) to discuss work plan for update of project charters and other relevant sections of the transformation plan.
3	Gil, Gerard	11/20/17	0.5	Participate in meeting with M. Berger (ACG) and J. San Miguel (ACG) to discuss work plan for update of project charters and other relevant sections of the transformation plan.
3	San Miguel, Jorge	11/20/17	0.5	Review daily update from G. Soto (PREPA) on energy generation and load progress.
3	San Miguel, Jorge	11/20/17	0.5	Review minutes circulated by client and discuss the same with F. Padilla (PREPA).
3	Gil, Gerard	11/20/17	0.5	Review latest draft of restoration plan to incorporate relevant sections into the transformation plan.
21	Rinaldi, Scott	11/20/17	0.5	Participate on the Ankura status update conference call to discuss the status of the case and next steps.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
21	Gil, Gerard	11/20/17	0.5	Participate on the Ankura status update conference call to discuss the status of the case and next steps.
3	San Miguel, Jorge	11/20/17	0.4	Correspond with representatives from PREPA about restoration status and timelines.
3	Berger, Mark	11/20/17	0.4	Prepare talking points for discussion with Ankura team regarding next steps to update cost savings charters.
3	Batlle, Fernando	11/20/17	0.4	Participate on telephone call with N. Mitchell (GT) to discuss the transformation plan workplan and status of financial advisor officer appointment.
14	Graham, Deanne	11/20/17	0.3	Participate on telephone call with D. Perez (OMM), I. Garau (AAFAF), S. Rinaldi (ACG) and M. Samuels (ACG) to discuss creditor claims regarding administrative proceedings for the creditor list.
14	Samuels, Melanie	11/20/17	0.3	Participate on telephone call with D. Perez (OMM), I. Garau (AAFAF), S. Rinaldi (ACG) and D. Graham (ACG) to discuss creditor claims regarding administrative proceedings for the creditor list.
2	Rinaldi, Scott	11/20/17	0.3	Prepare and send follow-up email to N. Morales (PREPA) and F. Padilla (PREPA) regarding the information request related to preparing the hourly rate for the peaking unit generators.
50	San Miguel, Jorge	11/20/17	0.3	Review of demands from the Financial Oversight and Management Board.
2	Batlle, Fernando	11/20/17	0.3	Review project worksheets process status, the Federal Emergency Management Agency reimbursement process and impact on liquidity from external contractors.
14	Keys, Jamie	11/21/17	3.4	Update union grievance claims in the creditor list per comments from D. Graham (ACG).
14	Graham, Deanne	11/21/17	2.8	Reconcile the trade vendor obligations schedule of the creditor list to the general ledger.
2	Crisalli, Paul	11/21/17	2.7	Analyze emergency spend invoices and related forecast items for 13-week cash flow forecast.
25	Rivera Smith, Nathalia	11/21/17	2.5	Review and revise October 2017 expense analysis and categorize expenses into expense type per receipts.
14	Keys, Jamie	11/21/17	2.2	Update union grievance claims in the creditor list for revised address information.
25	Rivera Smith, Nathalia	11/21/17	2.1	Review receipts report received from S. Nolan (ACG) for use in the October 2017 expense analysis and reconcile to expense report.
3	Kim, Hyejin	11/21/17	1.8	Revise damage assessment section of restoration plan based on new data received from J. San Miguel (ACG).
14	Graham, Deanne	11/21/17	1.6	Prepare trade vendor obligations analysis summary page on data to be included in the creditor list.
2	Frankum, Adrian	11/21/17	1.3	Work on improving process to receive and accumulate emergency spend invoices earlier in the process to improve liquidity projections.
22	San Miguel, Jorge	11/21/17	1.3	Participate in meeting with board of directors regarding executive director timing and advisory council commencement.
14	Samuels, Melanie	11/21/17	1.3	Review environmental schedule for the creditor list and provide edits to D. Graham (ACG).
25	Rinaldi, Scott	11/21/17	1.2	Review the airfare expense details to be included in the monthly fee statements, and prepare instructions for the Ankura team in order to gather additional details related to coach airfares.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Llompert, Sofia	11/21/17	1.1	Participate on telephone call with P. Crisalli (ACG) to discuss 13-week cash flow results through 11/17/17 and master payment schedule invoice reconciliation.
2	Crisalli, Paul	11/21/17	1.1	Participate on telephone call with S. Llompert (ACG) to discuss 13-week cash flow results through 11/17/17 and master payment schedule invoice reconciliation.
2	Llompert, Sofia	11/21/17	1.1	Update 13-week cash flow as of 11/17/17 with revised projections through period ending 12/29/17.
50	Crisalli, Paul	11/21/17	1.1	Prepare revenue reconciliation analysis between budget and fiscal plan per request from McKinsey.
2	Frankum, Adrian	11/21/17	1.1	Participate in weekly project worksheets update call with K. Nelson (APTIM), C. Iglesias (APTIM), N. Morales (PREPA) and F. Padilla (PREPA).
3	Frankum, Adrian	11/21/17	1.1	Review draft cost reduction initiatives in the fiscal plan and begin the process for updating them.
14	Graham, Deanne	11/21/17	1.1	Revise the trade payable obligations analysis with updated address information received from D. Sanchez (PREPA).
14	Samuels, Melanie	11/21/17	1.1	Review litigation schedule for the creditor list and provide edits to D. Graham (ACG).
3	San Miguel, Jorge	11/21/17	1.1	Participate on conference call with representatives from PREPA and contractors to discuss updates on restoration, schedules, energization rates, information technology systems for client service, reimbursements and related issues impacting cash flow and restoration.
2	Frankum, Adrian	11/21/17	1.0	Participate on conference call regarding the Federal Emergency Management Agency reimbursements process and related cash flow implications with S. Rinaldi (ACG), F. Padilla (PREPA) and other representatives from PREPA, CSA Group, Aptim and others.
2	Rinaldi, Scott	11/21/17	1.0	Participate on conference call regarding the Federal Emergency Management Agency reimbursements process and related cash flow implications with A. Frankum (ACG), F. Padilla (PREPA) and other representatives from PREPA, CSA Group, Aptim and others.
3	San Miguel, Jorge	11/21/17	1.0	Participate in creditor meeting with new executive director regarding restoration.
3	Gil, Gerard	11/21/17	1.0	Continue to review and revise work plan for transformation plan.
14	Keys, Jamie	11/21/17	1.0	Correspond with D. Graham (ACG) regarding differences in the union grievance claims of the creditor list.
21	Rinaldi, Scott	11/21/17	1.0	Tend to various case administrative matters including staffing.
25	Rinaldi, Scott	11/21/17	1.0	Review the revised draft of the August 2017 monthly fee statement and prepare a list of open and pending items that require resolution, and forward the same to J. San Miguel (ACG).
2	Gil, Gerard	11/21/17	0.9	Participate on conference call with N. Morales (ACG) and P. Crisalli (ACG) regarding the updated cash flow forecast due.
2	Crisalli, Paul	11/21/17	0.9	Participate on call conference call with N. Morales (PREPA) and G. Gil (ACG) regarding recovery spend assumptions for 13-week cash flow forecast.
2	Crisalli, Paul	11/21/17	0.9	Review operating cash flow components of the 13-week cash flow forecast to provide comments to S. Llompert (ACG).

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Code	Professional	Date	Billed Hours	Time Description
50	Gil, Gerard	11/21/17	0.9	Participate on telephone call with G. Rivera (PREPA) to discuss input regarding the macro resource planning approach from McKinsey in preparation for the Financial Oversight and Management Board working group meeting.
3	San Miguel, Jorge	11/21/17	0.8	Participate in meeting with G. Gil (ACG) to discuss transformation plan updates.
3	Gil, Gerard	11/21/17	0.8	Participate in meeting with J. San Miguel (ACG) to discuss transformation plan updates.
2	Kim, Hyejin	11/21/17	0.8	Revise workplan outline to reflect to reflect data received from PREPA.
2	Crisalli, Paul	11/21/17	0.8	Reconcile cash balances between data provided by PREPA and liquidity updates.
2	Frankum, Adrian	11/21/17	0.8	Participate on telephone call with N. Morales (PREPA) to discuss the invoice receipts process and a method to intercept and record them before they go into the field.
25	Graham, Deanne	11/21/17	0.8	Review the revised August 2017 fee statement.
2	Frankum, Adrian	11/21/17	0.7	Participate on telephone call with P. Crisalli (ACG) regarding recovery spend and reimbursement process.
2	Crisalli, Paul	11/21/17	0.7	Participate on telephone call with A. Frankum (ACG) regarding recovery spend and reimbursement process.
2	Llompert, Sofia	11/21/17	0.7	Participate in meeting with J. Roque (PREPA) to discuss cash collections reconciliation, overtime, emergency invoices and results through 11/17/17.
1	Llompert, Sofia	11/21/17	0.7	Review emergency invoices received from J. Roque (PREPA) and updated monthly operating reports from J. Gandia (PREPA).
50	Crisalli, Paul	11/21/17	0.7	Prepare weekly liquidity report for week ending 11/17/17 for distribution to McKinsey.
2	Frankum, Adrian	11/21/17	0.7	Participate on telephone call with G. Targa (PREPA) regarding progress on the Cobra Energy project worksheets and related challenges.
3	San Miguel, Jorge	11/21/17	0.7	Review damage assessment and related report from the New York Power Authority.
3	San Miguel, Jorge	11/21/17	0.7	Continue to review and consider elements of the transformation plan revisions and schedules.
3	Gil, Gerard	11/21/17	0.7	Correspond with N. Mitchel (GT) and D. Cleary (GT) regarding transformation plan update.
2	Llompert, Sofia	11/21/17	0.6	Participate on telephone call with E. Vazquez (PREPA) on status of Puma invoices, payments and update to the master payment schedule.
3	San Miguel, Jorge	11/21/17	0.6	Participate in meeting with representatives from PREPA to consider transition issues and advisory council structures.
27	Graham, Deanne	11/21/17	0.6	Prepare and send email to C. Rodriguez (PREPA) with copies of lease documents for leases found within the database of the Office of the Comptroller.
30	Rinaldi, Scott	11/21/17	0.5	Participate on a telephone call with A. Frankum (ACG) to discuss the Office of Contract and Procurement Compliance workstream and interaction with other PREPA related workstreams.
30	Frankum, Adrian	11/21/17	0.5	Participate on a telephone call with S. Rinaldi (ACG) to discuss the Office of Contract and Procurement Compliance workstream and interaction with other PREPA related workstreams.
2	Crisalli, Paul	11/21/17	0.5	Participate on telephone call with L. Porter (Navigant) regarding revenue forecast.



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Code	Professional	Date	Billed Hours	Time Description
2	Rinaldi, Scott	11/21/17	0.5	Prepare notes and summarize information discussed at the Federal Emergency Management Agency reimbursements process meeting.
3	San Miguel, Jorge	11/21/17	0.5	Participate in meeting with representatives from PREPA regarding generation, transmission, sub-transmission and distribution developments.
3	San Miguel, Jorge	11/21/17	0.4	Participate in meeting with G. Gil (ACG) to discuss and revise table and responsibilities for revised transformation plan, for circulation to working group.
3	Gil, Gerard	11/21/17	0.4	Participate in meeting with J. San Miguel (ACG) to discuss and revise table and responsibilities for revised transformation plan for circulation to working group.
2	Frankum, Adrian	11/21/17	0.4	Participate on conference call with N. Morales (PREPA), F. Padilla (PREPA) and S. Rinaldi (ACG) to discuss the peaking unit daily rate calculation and additional information needed from PREPA.
2	Rinaldi, Scott	11/21/17	0.4	Participate on conference call with N. Morales (PREPA), F. Padilla (PREPA) and A. Frankum (ACG) to discuss the peaking unit generator daily rate calculation and additional information needed from PREPA.
3	Gil, Gerard	11/21/17	0.4	Participate on telephone call with F. Batlle (ACG) to discuss economic assumptions for transformation plan update.
3	Batlle, Fernando	11/21/17	0.4	Participate on telephone call with G. Gil (ACG) to discuss economic assumptions for transformation plan update.
3	San Miguel, Jorge	11/21/17	0.4	Review updates provided by U.S. Army Corps of Engineers regarding restoration efforts.
2	Crisalli, Paul	11/21/17	0.3	Participate on telephone call with F. Batlle (ACG) regarding liquidity status update.
2	Batlle, Fernando	11/21/17	0.3	Participate on telephone call with P. Crisalli (ACG) regarding liquidity status update.
50	Llompart, Sofia	11/21/17	0.3	Compare budget file received from L. Matias (PREPA) to report provided by McKinsey.
50	Llompart, Sofia	11/21/17	0.3	Participate in meeting with L. Matias (PREPA) to reconcile budget for fiscal year 2018 provided by McKinsey.
2	Llompart, Sofia	11/21/17	0.3	Participate in meeting with J. Estrada (PREPA) to discuss revenue projection questions and PROMOD status.
2	Rinaldi, Scott	11/21/17	0.3	Prepare and provide revised information request list to N. Morales (PREPA) and F. Padilla (PREPA) related to the peaking unit
2	Rinaldi, Scott	11/21/17	0.3	Discuss the revised information request list related to the peaking unit generators with A. Frankum (ACG).
2	Frankum, Adrian	11/21/17	0.3	Review peaking unit generator updated request list and provide comments.
30	Frankum, Adrian	11/21/17	0.3	Review the Office of Contract and Procurement Compliance reporting for purposes in assisting with operational issues.
50	Batlle, Fernando	11/21/17	0.3	Participate on telephone call with representatives from McKinsey regarding the weekly working group meeting.
25	Graham, Deanne	11/21/17	0.2	Prepare and send email to S. Rinaldi (ACG) regarding the revised August 2017 fee statement.
14	Keys, Jamie	11/22/17	2.9	Revise managerial claims information for union grievance claims in the creditor list.
2	Frankum, Adrian	11/22/17	2.1	Review transmission draft project worksheets package and analysis.
14	Samuels, Melanie	11/22/17	2.1	Review trade vendors schedule for the creditor list and provide edits to D. Graham (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Rivera Smith, Nathalia	11/22/17	2.0	Review newly receive November 2017 time detail and revisions for October 2017 from certain Ankura professionals.
3	San Miguel, Jorge	11/22/17	1.5	Participate on conference call with representatives from PREPA and contractors to discuss updates on restoration, schedules, energization rates, information technology systems for client service, reimbursements and related issues impacting cash flow and restoration.
2	Frankum, Adrian	11/22/17	1.4	Review requests from the Federal Emergency Management Agency related to Cobra Energy and correspond with representatives from PREPA and Greenberg Traurig to facilitate responses.
2	Llompert, Sofia	11/22/17	1.3	Participate in meeting with N. Morales (PREPA), G. Gil (ACG) and other representatives from PREPA to discuss updated cash flow projections and liquidity analysis, pending invoices from private contractors and projected spend curve.
2	Gil, Gerard	11/22/17	1.3	Participate in meeting with N. Morales (PREPA), S. Llompert (ACG) and other representatives from PREPA to discuss updated cash flow projections and liquidity analysis, pending invoices from private contractors and projected spend curve.
14	Keys, Jamie	11/22/17	1.3	Update union grievance claims in the creditor list summary to be similar to employee claims.
22	Lavin, Kevin	11/22/17	1.2	Participate in meeting with J. San Miguel (ACG) and E. Sgroi (PREPA) on transformation plan scheduling and transition of the executive director.
22	San Miguel, Jorge	11/22/17	1.2	Participate in meeting with K. Lavin (ACG) and E. Sgroi (PREPA) on transformation plan scheduling and transition of the executive director.
3	San Miguel, Jorge	11/22/17	1.2	Participate in meeting with J. Sepulveda (PREPA) regarding restoration plan, and transmission and distribution updates.
14	Graham, Deanne	11/22/17	1.2	Review litigations obligations analysis on data to be included in the creditor list prepared by J. Keys (ACG).
50	San Miguel, Jorge	11/22/17	1.1	Participate on conference call with representatives from McKinsey, S. Llompert (ACG) and G. Gil (ACG) to discuss general updates regarding liquidity and the transformation plan.
50	Llompert, Sofia	11/22/17	1.1	Participate on conference call with representatives from McKinsey, J. San Miguel (ACG) and G. Gil (ACG) to discuss general updates regarding liquidity and the transformation plan.
50	Gil, Gerard	11/22/17	1.1	Participate on conference call with representatives from McKinsey, J. San Miguel (ACG) and S. Llompert (ACG) to discuss general updates regarding liquidity and the transformation plan.
14	Graham, Deanne	11/22/17	1.1	Prepare the count and reconciliation analysis for the revenue bonds schedule of the creditor list.
14	Graham, Deanne	11/22/17	1.1	Review the environmental claims analysis on data to be included in the creditor list prepared by J. Keys (ACG).
2	Gil, Gerard	11/22/17	1.0	Participate on telephone call with G. Targa (PREPA) regarding the status of the Federal Emergency Management Agency reimbursement process in order to integrate into liquidity projections and related reporting.
50	Frankum, Adrian	11/22/17	1.0	Participate in weekly conference call with representatives from McKinsey.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Gil, Gerard	11/22/17	0.9	Participate on conference call with F. Batlle (ACG) for follow-up discussion related to requests for next working group meeting and board of directors request for a liquidity analysis.
50	Batlle, Fernando	11/22/17	0.9	Participate on conference call with G. Gil (ACG) for follow-up discussion related to requests for next working group meeting and board of directors request for a liquidity analysis.
14	Graham, Deanne	11/22/17	0.9	Prepare the count and reconciliation analysis for the line of credit schedule of the creditor list.
14	Graham, Deanne	11/22/17	0.9	Review the contribution in lieu of taxes analysis on data to be included in the creditor list prepared by J. Keys (ACG).
21	Frankum, Adrian	11/22/17	0.9	Finalize staffing plan for the project worksheets process.
50	Lavin, Kevin	11/22/17	0.8	Participate on telephone call with J. San Miguel (ACG) in preparation for meeting with McKinsey and to discuss next steps.
50	San Miguel, Jorge	11/22/17	0.8	Participate on telephone call with K. Lavin (ACG) in preparation for meeting with McKinsey and to discuss next steps.
2	Llompart, Sofia	11/22/17	0.8	Participate on telephone call with P. Crisalli (ACG) regarding status of recovery spend invoices and impact on 13-week cash flow.
2	Crisalli, Paul	11/22/17	0.8	Participate on telephone call with S. Llompart (ACG) regarding status of recovery spend invoices and impact on 13-week cash flow.
2	Frankum, Adrian	11/22/17	0.8	Participate on telephone all with G. Gil (ACG) and S. Rinaldi (ACG) to discuss the project workplan and charter related to the Federal Emergency Management Agency project worksheets and related recovery funding.
2	Gil, Gerard	11/22/17	0.8	Participate on telephone all with S. Rinaldi (ACG) and A. Frankum (ACG) to discuss the project workplan and charter related to the Federal Emergency Management Agency project worksheets and related recovery funding.
2	Rinaldi, Scott	11/22/17	0.8	Participate on telephone all with G. Gil (ACG) and A. Frankum (ACG) to discuss the project workplan and charter related to the Federal Emergency Management Agency project worksheets and related recovery funding.
14	Graham, Deanne	11/22/17	0.8	Prepare the count and reconciliation analysis for the insurers of revenue bonds schedule of the creditor list.
50	Batlle, Fernando	11/22/17	0.8	Participate in working group meeting with advisors of the Financial Oversight and Management Board to discuss revisions to transformation plan.
2	Frankum, Adrian	11/22/17	0.7	Participate on telephone call with C. Iglesias (APTIM) regarding the transmission project worksheets.
14	Graham, Deanne	11/22/17	0.7	Prepare the count and reconciliation analysis for the swap obligations schedule of the creditor list.
14	Keys, Jamie	11/22/17	0.7	Revise labor relation information for union grievance claims of the creditor list.
30	Lavin, Kevin	11/22/17	0.6	Participate on telephone call with J. San Miguel (ACG) regarding updates on transformation plan issues, restoration plan and internal audit function of the Office of Contract and Procurement Compliance.
30	San Miguel, Jorge	11/22/17	0.6	Participate on telephone call with K. Lavin (ACG) regarding updates on transformation plan issues, restoration plan and internal audit function of the Office of Contract and Procurement Compliance.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Gil, Gerard	11/22/17	0.6	Participate on telephone call with J. San Miguel (ACG) regarding transformation plan issues, restoration plan and internal audit function of the Office of Contract and Procurement Compliance.
30	San Miguel, Jorge	11/22/17	0.6	Participate on telephone call with G. Gil (ACG) regarding transformation plan issues, restoration plan and internal audit function of the Office of Contract and Procurement Compliance.
50	Frankum, Adrian	11/22/17	0.6	Participate on telephone call with J. San Miguel (ACG) in preparation for meeting with McKinsey.
50	San Miguel, Jorge	11/22/17	0.6	Participate on telephone call with A. Frankum (ACG) in preparation for meeting with McKinsey.
2	Rinaldi, Scott	11/22/17	0.6	Participate on telephone call with R. Bradel (GT) to discuss the current status of the Federal Emergency Management Agency response and next steps.
2	Gil, Gerard	11/22/17	0.5	Review spreadsheets and invoices from private contractors sent by N. Morales (PREPA).
22	Lavin, Kevin	11/22/17	0.5	Prepare for meeting with J. San Miguel (ACG) and E. Sgroi (PREPA) on transformation plan scheduling and transition of the executive director.
30	San Miguel, Jorge	11/22/17	0.5	Participate in meeting with J. Gonzalez (PREPA) regarding transformation plan issues, restoration plan and internal audit functions of the Office of Contract and Procurement Compliance.
2	Crisalli, Paul	11/22/17	0.4	Participate on telephone call with G. Gil (ACG) regarding work plan and status update for transformation plan and liquidity.
2	Gil, Gerard	11/22/17	0.4	Participate on telephone call with P. Crisalli (ACG) regarding work plan and status update for transformation plan and liquidity.
2	Rinaldi, Scott	11/22/17	0.4	Summarize the current status of the Federal Emergency Management Agency reimbursement process and related matters.
25	Rinaldi, Scott	11/22/17	0.4	Review the revised August 2017 fee statement and forward to J. San Miguel (ACG) for review and comment.
25	Rinaldi, Scott	11/22/17	0.4	Correspond with A. Frankum (ACG) regarding time codes for the monthly fee statement, and specifically the Office of Contracts and Procurement Compliance and Federal Emergency Management Agency reimbursement workstreams.
50	San Miguel, Jorge	11/22/17	0.4	Prepare for conference call with representatives from McKinsey.
2	Llompert, Sofia	11/22/17	0.3	Participate on telephone call with J. Roque (PREPA) for approval on bank balance reconciliation and retirement contribution disbursements.
3	Frankum, Adrian	11/22/17	0.3	Continue to prepare cost savings initiatives for the fiscal plan.
25	Rivera Smith, Nathalia	11/22/17	0.3	Prepare and send email to J. Klein (ACG) regarding the October expense analysis update and next steps.
50	Gil, Gerard	11/22/17	0.3	Prepare for weekly meeting with the Financial Oversight and Management Board working group.
22	Batlle, Fernando	11/22/17	0.3	Participate on telephone call with N. Mitchell (GT) to discuss request from the board of directors for cash flow forecast presentation.
2	San Miguel, Jorge	11/23/17	1.3	Participate on conference call with representatives from PREPA and contractors regarding updates on restoration, schedules, energization rates, reimbursements and related issues impacting cash flow and restoration.
3	San Miguel, Jorge	11/23/17	0.6	Prepare comments for discussion with representatives from PREPA in charge of restoration.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
22	Lavin, Kevin	11/24/17	1.8	Participate on conference call with F. Batlle (ACG), G. Gil (ACG) and J. San Miguel (ACG) to discuss presentation on liquidity situation to the board of directors and the draft work plan and comments regarding working group sessions schedule.
22	Gil, Gerard	11/24/17	1.8	Participate on conference call with F. Batlle (ACG), K. Lavin (ACG) and J. San Miguel (ACG) to discuss presentation on liquidity situation to the board of directors and the draft work plan and comments regarding working group sessions schedule.
22	Batlle, Fernando	11/24/17	1.8	Participate on conference call with K. Lavin (ACG), G. Gil (ACG) and J. San Miguel (ACG) to discuss presentation on liquidity situation to the board of directors and the draft work plan and comments regarding working group sessions schedule.
22	Llompert, Sofia	11/24/17	1.2	Review open liquidity items and begin developing outline of the liquidity presentation to the board of directors.
22	Lavin, Kevin	11/24/17	1.0	Participate on conference call with S. Llompert (ACG), F. Batlle (ACG), J. San Miguel (ACG) and G. Gil (ACG) to discuss liquidity presentation for the board of directors.
22	Llompert, Sofia	11/24/17	1.0	Participate on conference call with K. Lavin (ACG), F. Batlle (ACG), J. San Miguel (ACG) and G. Gil (ACG) to discuss liquidity presentation for the board of directors.
22	Batlle, Fernando	11/24/17	1.0	Participate on conference call with S. Llompert (ACG), K. Lavin (ACG), J. San Miguel (ACG) and G. Gil (ACG) to discuss liquidity presentation for the board of directors.
22	Lavin, Kevin	11/24/17	0.7	Prepare for conference call with F. Batlle (ACG), G. Gil (ACG) and J. San Miguel (ACG) to discuss presentation on liquidity situation to the board of directors and the draft work plan and comments regarding working group sessions schedule.
22	San Miguel, Jorge	11/24/17	0.6	Participate on conference call with K. Lavin (ACG), S. Llompert (ACG), F. Batlle (ACG) and G. Gil (ACG) to discuss liquidity presentation for the board of directors (partial).
22	San Miguel, Jorge	11/24/17	0.6	Participate on conference call with F. Batlle (ACG), K. Lavin (ACG) and G. Gil (ACG) to discuss presentation on liquidity situation to the board of directors and the draft work plan and comments regarding working group sessions schedule (partial).
22	Lavin, Kevin	11/24/17	0.5	Prepare for conference call with J. San Miguel (ACG), S. Llompert (ACG), F. Batlle (ACG) and G. Gil (ACG) to discuss liquidity presentation for the board of directors.
3	San Miguel, Jorge	11/25/17	1.1	Review table of deliverables for inclusion in the revision of the transformation plan.
3	San Miguel, Jorge	11/25/17	0.3	Correspond with G. Gil (ACG) regarding resources, revisions and scheduling matters of the transformation plan.
14	Keys, Jamie	11/26/17	3.7	Revise managerial claims section of the union grievance claims of the creditor list.
14	Keys, Jamie	11/26/17	3.0	Update claimants within the union grievance claims of the creditor list.
14	Keys, Jamie	11/26/17	2.3	Revise union grievance claimants for inclusion within creditor list.
3	Gil, Gerard	11/26/17	1.8	Review and revise restoration plan and prepare related materials.
22	Crisalli, Paul	11/26/17	1.5	Review liquidity presentation to board of directors.
14	Keys, Jamie	11/26/17	1.3	Revise union grievance claims of the creditor list to include updated information provided by the client.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Llompert, Sofia	11/26/17	0.8	Prepare overtime reconciliation between reports provided by the finance and treasury for the emergency period.
3	San Miguel, Jorge	11/26/17	0.6	Participate on conference call with representatives from PREPA and contractors to discuss updates on restoration, schedules, energization rates, information technology systems for client service, reimbursements and related issues impacting cash flow and restoration.
3	San Miguel, Jorge	11/26/17	0.5	Participate in meeting with G. Gil (ACG) to discuss update to restoration plan.
3	Gil, Gerard	11/26/17	0.5	Participate in meeting with J. San Miguel (ACG) to discuss update to restoration plan.
22	Crisalli, Paul	11/27/17	3.5	Update liquidity presentation document to board of directors.
3	Kim, Hyejin	11/27/17	3.1	Create linemen resource summary categorized by contractor and type of contractor.
22	Frankum, Adrian	11/27/17	3.1	Prepare and review procurement section for the board of directors liquidity presentation.
3	Porter, Lucas	11/27/17	3.0	Review and analyze rebuild assessment reports.
3	Porter, Lucas	11/27/17	3.0	Review latest presentation on the revised fiscal plan.
22	Crisalli, Paul	11/27/17	2.9	Analyze supporting materials for liquidity presentation to board of directors.
22	San Miguel, Jorge	11/27/17	2.9	Participate in meeting with representative from the board of directors regarding cash flow, restoration process and contractor engagements, the Office of Contract and Procurement Compliance and related issues in preparation for the board of directors meeting of the week.
3	Gil, Gerard	11/27/17	2.5	Review and prepare comments on draft document titled Puerto Rico Grid Resiliency Assessment and Rebuild Report in preparation for conference call with Navigant.
3	Kim, Hyejin	11/27/17	2.2	Incorporate Generation progress updates and line updates from electric system reestablishment plan into restoration plan.
3	Porter, Lucas	11/27/17	2.0	Review damage reports to understand impact on operating and maintenance expenses.
25	Rivera Smith, Nathalia	11/27/17	2.0	Review and revised newly received October 2017 time detail.
2	Llompert, Sofia	11/27/17	1.8	Update 13-week cash flow model for results through the week ending 11/24/17.
22	San Miguel, Jorge	11/27/17	1.8	Participate in meeting with new chief financial advisor candidate per discussions with the board of directors to begin working on onboarding matters.
2	Rinaldi, Scott	11/27/17	1.7	Participate in meeting with R. Caldas (PREPA), E. Diaz (PREPA) and R. Bradel (GT) to discuss the current status of the Federal Emergency Management Agency response, next steps and related matters.
3	Gil, Gerard	11/27/17	1.7	Participate in meeting with N. Mitchell (GT), J. Denham (RTH) and S. Pratt (RTH) to discuss transformation plan approach.
2	Llompert, Sofia	11/27/17	1.5	Participate in meeting with V. Rivera (PREPA) to discuss overtime paid during the emergency.
3	San Miguel, Jorge	11/27/17	1.4	Review and revise outline for energy restoration plan, priorities and directorates in preparation for meeting with creditors and J. Gonzalez (PREPA).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
14	Graham, Deanne	11/27/17	1.3	Participate in meeting with D. Sanchez (PREPA), M. Samuels (ACG) and S. Rinaldi (ACG) regarding outstanding items regarding the creditor list.
14	Samuels, Melanie	11/27/17	1.3	Participate in meeting with D. Sanchez (PREPA), D. Graham (ACG) and S. Rinaldi (ACG) regarding outstanding items regarding the creditor list.
2	Crisalli, Paul	11/27/17	1.2	Participate in meeting with N. Morales (PREPA) and S. Llompart (ACG) regarding 13-week cash flow updates for week ending 11/24/17.
2	Llompart, Sofia	11/27/17	1.2	Participate in meeting with N. Morales (PREPA) and P. Crisalli (ACG) to discuss 13-week cash flow updates for week ending 11/24/17.
2	Gil, Gerard	11/27/17	1.0	Participate in meeting with J. San Miguel (ACG) and representatives from PREPA to discuss status of restoration efforts and Federal Emergency Management Agency reimbursements.
2	San Miguel, Jorge	11/27/17	1.0	Participate in meeting with G. Gil (ACG) and representatives from PREPA to discuss status of restoration efforts and Federal Emergency Management Agency reimbursements.
3	Frankum, Adrian	11/27/17	1.0	Participate in meeting with K. Lavin (ACG) and J. San Miguel (ACG) regarding work streams and support for transformation plan revisions, priorities and scheduling.
3	Lavin, Kevin	11/27/17	1.0	Participate in meeting with J. San Miguel (ACG) and A. Frankum (ACG) regarding work streams and support for transformation plan revisions, priorities and scheduling.
3	San Miguel, Jorge	11/27/17	1.0	Participate in meeting with K. Lavin (ACG) and A. Frankum (ACG) regarding work streams and support for transformation plan revisions, priorities and scheduling.
22	Llompart, Sofia	11/27/17	1.0	Update cash flow challenge page in liquidity presentation for the board of directors.
15	Lavin, Kevin	11/27/17	1.0	Correspond with J. San Miguel (ACG) regarding the new chief financial advisor candidate.
14	Rinaldi, Scott	11/27/17	1.0	Review the Title III case deadlines and related filings for the week ending 12/1/17.
14	Samuels, Melanie	11/27/17	1.0	Revise creditor list global notes to incorporate guidance from S. Rinaldi (ACG).
25	Rivera Smith, Nathalia	11/27/17	1.0	Prepare and send email to Ankura professionals regarding outstanding time detail for October 2017 and outstanding questions.
25	Rinaldi, Scott	11/27/17	1.0	Analyze airfares included in the monthly fee statements for July 2017, August 2017 and September 2017 to correspond with A. Frankum (ACG) regarding the same.
3	Battle, Fernando	11/27/17	1.0	Participate on conference call with representatives from Navigant and AAFAF to discuss resiliency report approach.
2	Llompart, Sofia	11/27/17	0.9	Prepare and send follow-up email to representatives from PREPA regarding the 13-week cash flow data questions and missing information.
3	Gil, Gerard	11/27/17	0.9	Participate on conference call with representatives from Navigant to discuss document titled Puerto Rico Grid Resiliency Assessment and Rebuild Report.
22	Crisalli, Paul	11/27/17	0.8	Participate in meeting with S. Llompart (ACG) to review liquidity presentation for board of directors.



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Code	Professional	Date	Billed Hours	Time Description
22	Llompарт, Sofia	11/27/17	0.8	Participate in meeting with P. Crisalli (ACG) to review liquidity presentation for board of directors.
2	Llompарт, Sofia	11/27/17	0.8	Participate in meeting with H. Rivera (PREPA) and O. Ruiz (PREPA) to discuss timing of Cobra Energy spend.
22	Llompарт, Sofia	11/27/17	0.8	Update funding source page in liquidity presentation for the board of directors.
3	San Miguel, Jorge	11/27/17	0.8	Participate in meeting with J. Sepulveda (PREPA) to discuss cash flow, restoration plan assignments and other matters impacting fiscal position and transformation plan.
3	Frankum, Adrian	11/27/17	0.8	Review and comment on timing and workstreams related to the transformation plan.
15	Rinaldi, Scott	11/27/17	0.8	Review the Puerto Rico Energy Commission order requiring PREPA to comply with certain procedures as it relates to entering into contracts.
22	Gil, Gerard	11/27/17	0.7	Review and prepare comments to draft liquidity analysis presentation for the board of directors.
30	San Miguel, Jorge	11/27/17	0.7	Correspond with F. Padilla (PREPA) for follow-up on cash flow, restoration process and contractor engagements, the Office of Contract and Procurement Compliance and related issues.
2	Battle, Fernando	11/27/17	0.7	Participate on conference call with representatives from AAFAF and advisors to discuss due diligence information submitted to the U.S. Treasury for community disaster loan.
50	Gil, Gerard	11/27/17	0.6	Participate in meeting with J. San Miguel (ACG) to discuss McKinsey work plan and update to working document.
50	San Miguel, Jorge	11/27/17	0.6	Participate in meeting with G. Gil (ACG) to discuss McKinsey work plan and update to working document.
2	Llompарт, Sofia	11/27/17	0.6	Participate in meeting with J. San Miguel (ACG) and P. Crisalli (ACG) to discuss impacts on cash flow.
2	Crisalli, Paul	11/27/17	0.6	Participate in meeting with J. San Miguel (ACG) and S. Llompарт (ACG) to discuss impacts on cash flow.
2	San Miguel, Jorge	11/27/17	0.6	Participate in meeting with P. Crisalli (ACG) and S. Llompарт (ACG) to discuss impacts on cash flow.
3	San Miguel, Jorge	11/27/17	0.6	Participate in meeting with representatives from PREPA working group on transmission and distribution.
3	Frankum, Adrian	11/27/17	0.6	Review procurement strategy for use in the transformation plan.
22	Crisalli, Paul	11/27/17	0.5	Participate in meeting with G. Gil (ACG) to discuss updated liquidity analysis requested by the board of directors.
22	Gil, Gerard	11/27/17	0.5	Participate in meeting with P. Crisalli (ACG) to discuss updated liquidity analysis requested by the board of directors.
14	Rinaldi, Scott	11/27/17	0.5	Participate in meeting with M. Samuels (ACG), D. Graham (ACG) and D. Sanchez (ACG) to discuss the creditor list, open items and next steps to finalize for filing with the court (partial).
22	Frankum, Adrian	11/27/17	0.5	Participate in meeting with N. Morales (PREPA) to discuss procurement section of the presentation to the board of directors.
50	Crisalli, Paul	11/27/17	0.5	Participate on community disaster loan due diligence call with representatives from AAFAF, Rothschild, Ankura, Conway Mackenzie, O'Melveny & Myers, DevTech Systems and Greenberg Traurig.
30	Rinaldi, Scott	11/27/17	0.5	Participate on the daily status call with representatives from Ankura and O. Chavez (AAFAF) regarding the Office of Contract and Procurement Compliance.

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Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	11/27/17	0.5	Participate on conference call with representatives from PREPA and contractors to discuss updates on restoration, schedules, energization rates, information technology systems for client service, reimbursements and related issues impacting cash flow and restoration.
3	Frankum, Adrian	11/27/17	0.5	Review debt restructuring analysis prepared by Rothschild for use in the transformation plan.
25	Rivera Smith, Nathalia	11/27/17	0.5	Prepare email with questions regarding time descriptions and send to certain Ankura professional for their review and response.
22	Crisalli, Paul	11/27/17	0.4	Participate in meeting with F. Batlle (ACG) and S. Llompart (ACG) to review liquidity presentation for board of directors.
22	Llompart, Sofia	11/27/17	0.4	Participate in meeting with P. Crisalli (ACG) and F. Batlle (ACG) to review liquidity presentation for the board of directors of directors.
22	Batlle, Fernando	11/27/17	0.4	Participate in meeting with P. Crisalli (ACG) and S. Llompart (ACG) to review liquidity presentation for board of directors.
3	San Miguel, Jorge	11/27/17	0.4	Prepare comments regarding updates to the restoration presentation per reports from PREPA representatives to distribute to H. Kim (ACG).
2	San Miguel, Jorge	11/27/17	0.3	Participate on telephone call with F. Batlle (ACG) to discuss impacts on cash flow.
2	Batlle, Fernando	11/27/17	0.3	Participate on telephone call with J. San Miguel (ACG) to discuss impacts on cash flow.
3	Lavin, Kevin	11/27/17	0.3	Prepare for meeting with J. San Miguel (ACG) and A. Frankum (ACG) regarding work streams and support for transformation plan revisions, priorities and scheduling.
14	Graham, Deanne	11/27/17	0.3	Prepare and send email to S. Rodriguez (PREPA) to schedule a follow-up meeting regarding insurance claims for inclusion in the creditor list.
2	Llompart, Sofia	11/27/17	0.2	Participate on telephone call with J. Roque (PREPA) to review cash flows with results through 11/24/17.
2	Llompart, Sofia	11/27/17	0.2	Participate on telephone call with R. Caballero (PREPA) to discuss fuel vendor invoices in the accounts payable aging report.
3	Batlle, Fernando	11/27/17	0.1	Participate on telephone call with N. Mitchell (GT) to discuss approach to transformation plan.
22	Crisalli, Paul	11/28/17	4.0	Update supporting analysis for liquidity presentation to board of directors.
22	Crisalli, Paul	11/28/17	3.9	Continue to revise liquidity presentation to board of directors.
14	Samuels, Melanie	11/28/17	3.5	Revise creditor list global notes to incorporate comments received from N. Hayes (GT).
22	San Miguel, Jorge	11/28/17	3.2	Participate on update call with representatives from PREPA and contractors on restoration updates, schedules, energization rates, information technology systems for client service, the Federal Emergency Management Agency reimbursements and related issues impacting fiscal plan, including cash flow and restoration.
3	Kim, Hyejin	11/28/17	3.2	Create timeline of hurricane-related updates in graph.
25	Keys, Jamie	11/28/17	3.1	Revise K. Lavin (ACG) time within September 2017 fee statement.
22	Frankum, Adrian	11/28/17	2.6	Review and revise draft of following day presentation to the board of directors.
3	Porter, Lucas	11/28/17	2.5	Review and analyze resiliency rebuild report from the Puerto Rico Energy Resiliency Working Group.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Kim, Hyejin	11/28/17	2.3	Revise restoration plan sections related to the key performance indicators, generation and transmission based on input from G. Gil (ACG).
25	Keys, Jamie	11/28/17	2.3	Update September 2017 time detail to reflect emergency response updates.
3	Gil, Gerard	11/28/17	2.0	Review and update the restoration plan for discussion with Ankura team.
25	Keys, Jamie	11/28/17	2.0	Research non-refundable flight fare for S. Rinaldi (ACG).
3	Porter, Lucas	11/28/17	2.0	Review the latest draft of the revised fiscal plan presentation.
14	Samuels, Melanie	11/28/17	1.7	Review union grievance data and prepare list of questions to discuss with M. Pomales (PREPA) and J. Rios (PREPA).
2	Llompart, Sofia	11/28/17	1.7	Consolidate monthly expense reports of fiscal year 2017 into one summary file to be submitted to the U.S. Treasury.
2	Llompart, Sofia	11/28/17	1.7	Review liquidity presentation for outstanding items still needing updates and further revisions.
2	Llompart, Sofia	11/28/17	1.7	Review overall liquidity presentation outline and run sensitivity scenarios to be included.
2	Frankum, Adrian	11/28/17	1.5	Participate in meeting with K. Nelson (APTIM) and S. Rinaldi (ACG) to discuss the preparation of equipment rates, the project worksheets preparation process and Federal Emergency Management Agency reimbursement process.
2	Rinaldi, Scott	11/28/17	1.5	Participate in meeting with K. Nelson (APTIM) and A. Frankum (ACG) to discuss the preparation of equipment rates, the project worksheets preparation process and Federal Emergency Management Agency reimbursement process.
3	Berger, Mark	11/28/17	1.5	Review and revise latest version of transformation plan presentation.
3	Porter, Lucas	11/28/17	1.5	Review distribution system damage report to understand impact on operating and maintenance expenses.
25	Rivera Smith, Nathalia	11/28/17	1.5	Update October 2017 expense analysis.
30	Frankum, Adrian	11/28/17	1.3	Participate in meeting with J. San Miguel (ACG) regarding project worksheets and general matters related to the Federal Emergency Management Agency, and coordination with the Office of Contract and Procurement Compliance.
30	San Miguel, Jorge	11/28/17	1.3	Participate in meeting with A. Frankum (ACG) regarding project worksheets and general matters related to the Federal Emergency Management Agency, and coordination with the Office of Contract and Procurement Compliance.
3	Berger, Mark	11/28/17	1.3	Review and revise latest version of collections charter as part of transformation plan presentation.
3	Kim, Hyejin	11/28/17	1.3	Update work progress maps into restoration plan and key takeaways.
3	Kim, Hyejin	11/28/17	1.3	Update funding section of restoration plan.
22	Crisalli, Paul	11/28/17	1.3	Revise liquidity presentation to board of directors to incorporate input provided by G. Gil (ACG), S. Llompart (ACG) and N. Morales (PREPA).
14	Graham, Deanne	11/28/17	1.3	Revise the creditor list summary plan for outstanding items and status of schedules.
14	Graham, Deanne	11/28/17	1.3	Update the creditor list summary plan and related schedules for comments received from N. Haynes (GT) and L. Muchnik (GT) during meeting regarding the same.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	San Miguel, Jorge	11/28/17	1.2	Participate on telephone call with G. Gil (ACG) to discuss input received from O. Chavez (AAFAF) regarding project worksheets, the Federal Emergency Management Agency reimbursements and related updates that impact cash flow and restoration works.
30	Gil, Gerard	11/28/17	1.2	Participate on telephone call with J. San Miguel (ACG) to discuss input received from O. Chavez (AAFAF) regarding project worksheets, the Federal Emergency Management Agency reimbursements and related updates that impact cash flow and restoration works.
3	Frankum, Adrian	11/28/17	1.2	Participate in meeting with G. Gil (ACG) and S. Pratt (RTH) regarding work plan for updated transformation plan.
3	Gil, Gerard	11/28/17	1.2	Participate in meeting with A. Frankum (ACG) and S. Pratt (RTH) regarding work plan for updated transformation plan.
3	Berger, Mark	11/28/17	1.2	Review and revise latest version of vegetation management charter as part of transformation plan presentation.
30	San Miguel, Jorge	11/28/17	1.2	Participate in meeting with O. Chavez (AAFAF) regarding project worksheets, the Federal Emergency Management Agency reimbursements and related updates that impact cash flow and restoration works.
25	Keys, Jamie	11/28/17	1.2	Update cover letters of the July 2017, August 2017 and September 2017 monthly fee statements per comments from S. Rinaldi (ACG).
2	San Miguel, Jorge	11/28/17	1.1	Participate in meeting with representatives from PREPA regarding restoration, transformation plan and the Federal Emergency Management Agency reimbursement.
3	Berger, Mark	11/28/17	1.1	Review and revise latest version of business process outsourcing charter as part of transformation plan presentation.
3	Berger, Mark	11/28/17	1.1	Perform research regarding insurance claim, including review of documents and discussion with representatives from and Ankura team members, as part of the review of the transformation plan presentation.
3	Berger, Mark	11/28/17	1.1	Review and revise latest version of staffing charter as part of transformation plan presentation.
3	Kim, Hyejin	11/28/17	1.1	Summarize key points of the damage assessment from Navigant to include in restoration plan.
22	Llompert, Sofia	11/28/17	1.1	Revise cash flow comparison slide in liquidity presentation for the board of directors of directors.
23	San Miguel, Jorge	11/28/17	1.1	Participate in meeting with J. Sepulveda (PREPA) in preparation for next day meeting with representatives from the Pharmaceutical Industry Association.
22	Battle, Fernando	11/28/17	1.1	Review and revise liquidity status presentation to the board of directors.
14	Graham, Deanne	11/28/17	1.0	Participate in meeting with S. Rinaldi (ACG) and M. Samuels (ACG) to review and discuss the creditor list, including next steps and timeline for completion.
14	Samuels, Melanie	11/28/17	1.0	Participate in meeting with S. Rinaldi (ACG) and D. Graham (ACG) to review and discuss the creditor list, including next steps and timeline for completion.
14	Rinaldi, Scott	11/28/17	1.0	Participate in meeting with M. Samuels (ACG) and D. Graham (ACG) to review and discuss the creditor list, including next steps and timeline for completion.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
14	Rinaldi, Scott	11/28/17	1.0	Participate on telephone call with D. Graham (ACG), M. Samuels (ACG), N. Haynes (GT) and L. Muchnik (GT) regarding the creditor list format and timeline for completion.
14	Graham, Deanne	11/28/17	1.0	Participate on telephone call with S. Rinaldi (ACG), M. Samuels (ACG), N. Haynes (GT) and L. Muchnik (GT) regarding the creditor list format and timeline for completion.
14	Samuels, Melanie	11/28/17	1.0	Participate on telephone call with S. Rinaldi (ACG), N. Haynes (GT) and L. Muchnik (GT) regarding the creditor list format and timeline for completion.
2	Crisalli, Paul	11/28/17	1.0	Participate in meeting with T. Filsinger (Filsinger Energy) and representatives from Ankura, Greenberg Traurig, Rothschild and AAFAF regarding cash flow and liquidity forecasts.
2	San Miguel, Jorge	11/28/17	1.0	Participate in meeting with O. Chavez (AAFAF) regarding contract review process and the Federal Emergency Management Agency responses and reimbursement.
3	Porter, Lucas	11/28/17	1.0	Analyze costs included in distribution system damage report.
3	Porter, Lucas	11/28/17	1.0	Develop content for the financial projections section of the revised fiscal plan presentation.
3	Gil, Gerard	11/28/17	1.0	Participate on conference call with representatives from Navigant and A. Otero (AAFAF) regarding due diligence for damage assessment and build better analysis.
25	Rivera Smith, Nathalia	11/28/17	1.0	Review November 2017 time detail as of 11/10/17.
22	Gil, Gerard	11/28/17	0.9	Review and provide comments to second draft of liquidity analysis for board of directors.
2	San Miguel, Jorge	11/28/17	0.9	Participate in meeting with representatives from PREPA regarding cash flow, restoration process and contractor engagements.
3	Berger, Mark	11/28/17	0.9	Review and revise latest version of pension analysis charter as part of transformation plan presentation.
3	Kim, Hyejin	11/28/17	0.9	Extract key performance indicator metrics from the project management office dashboard to incorporate into restoration plan.
3	Gil, Gerard	11/28/17	0.9	Review due diligence for damage assessment and build better analysis in preparation for conference call with representatives from Navigant.
14	Graham, Deanne	11/28/17	0.9	Revise the environmental obligations analysis for updated address information received from D. Sanchez (ACG).
14	Graham, Deanne	11/28/17	0.9	Revise the creditor list summary plan for comments received from S. Rinaldi (ACG) and M. Samuels (ACG) during update meeting.
22	Lavin, Kevin	11/28/17	0.8	Participate in meeting with J. San Miguel (ACG) and board of directors and T. Filsinger (Filsinger Energy) regarding infrastructure.
22	San Miguel, Jorge	11/28/17	0.8	Participate in meeting with K. Lavin (ACG) and board of directors and T. Filsinger (Filsinger Energy) regarding infrastructure.
2	Rinaldi, Scott	11/28/17	0.8	Revise master workplan for the project worksheets and Federal Emergency Management Agency reimbursement working group, and tend to other related tasks.
3	Berger, Mark	11/28/17	0.8	Review and revise latest version of collective bargaining agreement charter as part of transformation plan presentation.
3	Berger, Mark	11/28/17	0.8	Review and revise latest version of employee benefits expense charter as part of transformation plan presentation.
22	San Miguel, Jorge	11/28/17	0.8	Participate in follow-up meeting with E. Sgroi (PREPA) regarding infrastructure.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
14	Graham, Deanne	11/28/17	0.8	Prepare for meeting with M. Pomales (PREPA) and J. Rios (PREPA) regarding the information request for the union grievance schedule of the creditor list.
25	Rinaldi, Scott	11/28/17	0.8	Analyze airfares included in the monthly fee statements for July 2017, August 2017 and September 2017 to follow-up with A. Frankum (ACG) regarding the same.
2	Crisalli, Paul	11/28/17	0.7	Participate in meeting with N. Morales (PREPA), G. Gil (ACG) and S. Llompart (ACG) to discuss 13-week cash flow recovery related assumptions.
2	Llompart, Sofia	11/28/17	0.7	Participate in meeting with N. Morales (PREPA), G. Gil (ACG) and P. Crisalli (ACG) to discuss 13-week cash flow recovery related assumptions.
2	Llompart, Sofia	11/28/17	0.7	Participate on conference call with representatives from PREPA, AAFAF, U.S. Treasury and advisors (partial).
14	Samuels, Melanie	11/28/17	0.6	Participate in meeting with S. Rinaldi (ACG) and D. Graham (ACG) to discuss trade vendor obligations outstanding items and general ledger reconciliation as it relates to the creditor list.
14	Graham, Deanne	11/28/17	0.6	Participate in meeting with S. Rinaldi (ACG) and M. Samuels (ACG) to discuss trade vendor obligations outstanding items and general ledger reconciliation as it relates to the creditor list.
14	Rinaldi, Scott	11/28/17	0.6	Participate on weekly conference call with N. Hayes (GT), L. Muchnik (GT) and M. Samuels (ACG) to discuss open items, next steps and coordinate work tasks related to the Title III case.
14	Samuels, Melanie	11/28/17	0.6	Participate on weekly conference call with N. Hayes (GT), L. Muchnik (GT) and S. Rinaldi (ACG) to discuss open items, next steps and coordinate work tasks related to the Title III case.
3	Frankum, Adrian	11/28/17	0.6	Participate on telephone call with P. Crisalli (ACG) regarding procurement process and strategy.
3	Crisalli, Paul	11/28/17	0.6	Participate on telephone call with A. Frankum (ACG) regarding procurement process and strategy.
30	Frankum, Adrian	11/28/17	0.6	Participate on telephone call with J. San Miguel (ACG) to discuss input received from O. Chavez (AAFAF) regarding project worksheets, the Federal Emergency Management Agency reimbursements and related updates that impact cash flow and restoration works.
30	San Miguel, Jorge	11/28/17	0.6	Participate on telephone call with A. Frankum (ACG) to discuss input received from O. Chavez (AAFAF) regarding project worksheets, the Federal Emergency Management Agency reimbursements and related updates that impact cash flow and restoration works.
3	Berger, Mark	11/28/17	0.6	Review and revise latest version of detailed pension analysis work plan as part of transformation plan presentation.
14	Rinaldi, Scott	11/28/17	0.6	Participate on weekly case status conference call with N. Haynes (GT) and L. Muchnick (GT) to discuss open items, next steps and to coordinate work tasks related to the Title III case.
22	Lavin, Kevin	11/28/17	0.6	Prepare for meeting with J. San Miguel (ACG) and board of directors and T. Filsinger (Filsinger Energy) regarding infrastructure.
14	Samuels, Melanie	11/28/17	0.6	Review creditor list summary and provide comments to D. Graham (ACG) regarding the same.
22	Batlle, Fernando	11/28/17	0.6	Review materials and prepare for liquidity presentation to the board of directors.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Gil, Gerard	11/28/17	0.5	Participate in meeting with J. San Miguel (ACG) to review and revise transformation plan outline and resources.
3	San Miguel, Jorge	11/28/17	0.5	Participate in meeting with G. Gil (ACG) to review and revise transformation plan outline and resources.
2	Gil, Gerard	11/28/17	0.5	Participate in meeting with N. Morales (PREPA), P. Crisalli (ACG) and S. Llompart (ACG) to discuss 13-week cash flow recovery related assumptions (partial).
22	Llompart, Sofia	11/28/17	0.5	Revise background slide of the liquidity presentation for the board of directors of directors.
2	Batlle, Fernando	11/28/17	0.5	Participate on conference call with representatives from the U.S. Treasury, the Federal Emergency Management Agency and AAFAF advisors to discuss information requirements for community disaster loan process.
22	Crisalli, Paul	11/28/17	0.4	Participate on telephone call with F. Batlle (ACG) regarding liquidity presentation to board of directors.
22	Batlle, Fernando	11/28/17	0.4	Participate on telephone call with P. Crisalli (ACG) regarding liquidity presentation to board of directors.
2	Frankum, Adrian	11/28/17	0.4	Participate in meeting with S. Rinaldi (ACG) to discuss and prepare for the project worksheets status meeting schedule for 11/29/17.
2	Rinaldi, Scott	11/28/17	0.4	Participate in meeting with A. Frankum (ACG) to discuss and prepare for the project worksheets status meeting schedule for 11/29/17.
2	Crisalli, Paul	11/28/17	0.4	Review documentation sent to the U.S. Treasury.
2	Rinaldi, Scott	11/28/17	0.4	Meet with R. Bradel (GT) to discuss the current status and next steps related to the response to the Federal Emergency Management Agency information request and follow-up meeting with R. Caldas (PREPA).
2	San Miguel, Jorge	11/28/17	0.4	Correspond with representatives from Greenberg Traurig and AAFAF regarding contract review process and the Federal Emergency Management Agency response and reimbursement.
2	Batlle, Fernando	11/28/17	0.4	Participate in meeting with G. Loran (AAFAF) and A. Otero (AAFAF) to discuss status reimbursement for the Cobra Energy contract and impact on cashflow.
2	Frankum, Adrian	11/28/17	0.3	Participate in meeting with G. Gil (ACG) regarding Federal Emergency Management Agency reimbursements.
2	Gil, Gerard	11/28/17	0.3	Participate in meeting with A. Frankum (ACG) regarding Federal Emergency Management Agency reimbursements.
2	Rinaldi, Scott	11/28/17	0.3	Prepare for meeting with K. Nelson (APTIM) and A. Frankum (ACG) to discuss the preparation of equipment rates, the project worksheets preparation process and Federal Emergency Management Agency reimbursement process.
2	Crisalli, Paul	11/28/17	0.3	Review fiscal plan macro economic forecast and energy cost assumptions.
2	Llompart, Sofia	11/28/17	0.3	Review 13-week cash flow emergency spend through the period ending 12/29/17.
22	Llompart, Sofia	11/28/17	0.3	Revise funding source slide in liquidity presentation for the board of directors.
22	San Miguel, Jorge	11/28/17	0.3	Prepare for meeting with board of directors, other representatives from PREPA and T. Filsinger (Filsinger Energy) regarding infrastructure.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
14	Graham, Deanne	11/28/17	0.3	Prepare and send email to D. Sanchez (PREPA) regarding the request to coordinate the research of address information still outstanding relating to the environmental obligations schedule of the creditor list.
14	Graham, Deanne	11/28/17	0.3	Prepare and send email to B. Karpuk (EPIQ) to request assistance with researching address information for agencies included in the environmental obligations schedule of the creditor list.
14	Graham, Deanne	11/28/17	0.3	Prepare and send email with updated creditor list summary plan to N. Haynes (GT), L. Muchnik (GT), S. Rinaldi (ACG) and M. Samuels (ACG).
25	Rivera Smith, Nathalia	11/28/17	0.3	Review memorandum from the fee examiner circulated by S. Rinaldi (ACG).
25	Rivera Smith, Nathalia	11/28/17	0.3	Prepare and send email to Ankura professionals regarding November 2017 time detail questions.
2	Llompart, Sofia	11/28/17	0.2	Participate on telephone call with J. Androver (PREPA) to discuss emergency overtime detail documentation.
2	Batlle, Fernando	11/28/17	0.1	Participate on telephone call with N. Mitchell (GT) to discuss reimbursement status of the Cobra Energy contract and cashflow impact.
14	Graham, Deanne	11/29/17	3.9	Prepare reconciliation of general ledger accounts to be included in the employee obligations schedule of the creditor list based on information received from D. Sanchez (PREPA).
2	Llompart, Sofia	11/29/17	3.6	Reconcile August 2017 and September 2017 accounts receivable and revenues between reports from the accounting and treasury departments.
3	Berger, Mark	11/29/17	3.2	Review and revise generation, transmission and distribution sections of restoration plan report.
3	Kim, Hyejin	11/29/17	3.1	Revise the restoration plan based on comments and received during working session with J. San Miguel (ACG), M. Berger (ACG) and G. Gil (ACG).
3	San Miguel, Jorge	11/29/17	3.0	Participate in meeting with representatives from PREPA regarding restoration updates, timelines and projections.
3	Berger, Mark	11/29/17	2.9	Review and revise situation overview and phased operational workplan, damage and grid resiliency, and funding sections of restoration plan report.
22	Crisalli, Paul	11/29/17	2.8	Review cash flow documentation and liquidity presentation in preparation for meeting of the board of directors.
2	Berger, Mark	11/29/17	2.7	Review and revise labor, materials and communications sections of restoration plan report.
3	Porter, Lucas	11/29/17	2.6	Review and analyze the resiliency rebuild report from the Puerto Rico Energy Resiliency Working Group.
2	Crisalli, Paul	11/29/17	2.5	Prepare analysis of paid, reviewed and pending recovery spend invoices.
2	Frankum, Adrian	11/29/17	2.5	Participate in meeting with K. Nelson (APTIM), N. Morales (PREPA), F. Padilla (PREPA) and G. Targa (PREPA) to kick-off new project worksheets process.
25	Rivera Smith, Nathalia	11/29/17	2.4	Participate in discussion with J. Keys (ACG) regarding October 2017 fee statement preparation.
25	Keys, Jamie	11/29/17	2.4	Participate in discussion with N. Rivera Smith (ACG) regarding October 2017 fee statement preparation.
3	Kim, Hyejin	11/29/17	2.3	Review and revise working draft of restoration plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
14	Graham, Deanne	11/29/17	2.2	Reconcile creditors per the employee obligations data received from D. Sanchez (PREPA) to the creditor matrix.
3	Porter, Lucas	11/29/17	2.0	Develop updated financial projections for the revised fiscal plan presentation.
2	Rinaldi, Scott	11/29/17	1.9	Prepare a draft master work plan for the project worksheets working group, including specific tasks, responsible parties and expected completion dates.
2	Keys, Jamie	11/29/17	1.8	Revise peaking unit generator files received by the client for review by S. Rinaldi (ACG).
2	Frankum, Adrian	11/29/17	1.7	Participate in meeting with J. Keys (ACG), S. Rinaldi (ACG) and representatives from PREPA and Greenberg Traurig regarding the project worksheet progress.
2	Keys, Jamie	11/29/17	1.7	Participate in meeting with A. Frankum (ACG), S. Rinaldi (ACG) and representatives from PREPA and Greenberg Traurig regarding the project worksheet progress.
2	Rinaldi, Scott	11/29/17	1.7	Participate in meeting with A. Frankum (ACG), J. Keys (ACG) and representatives from PREPA and Greenberg Traurig regarding the project worksheet progress.
25	Rivera Smith, Nathalia	11/29/17	1.6	Review and revise October 2017 expense analysis.
3	San Miguel, Jorge	11/29/17	1.5	Participate in meeting with T. Filsinger (Filsinger Energy), G. Gil (ACG) and S. Pratt (RTH) to discuss updates on transformation plan.
3	Gil, Gerard	11/29/17	1.5	Participate in meeting with T. Filsinger (Filsinger Energy), J. San Miguel (ACG) and S. Pratt (RTH) to discuss updates on transformation plan.
2	Crisalli, Paul	11/29/17	1.5	Review recovery spend invoices for cash flow reporting.
2	Berger, Mark	11/29/17	1.4	Revise and format information from the restoration plan for cohesiveness of the transformation plan presentation.
2	Rinaldi, Scott	11/29/17	1.4	Participate in the project worksheets and Federal Emergency Management Agency reimbursement working group meeting with representatives from PREPA, Aptim, Greenberg Traurig and Ankura to discuss the project worksheets, open items and next steps.
2	Rinaldi, Scott	11/29/17	1.3	Participate in a working session with J. Keys (ACG) to review and revise the notes from the project worksheets working group meeting and prepare a list of action items and responsible parties.
2	Keys, Jamie	11/29/17	1.3	Participate in a working session with S. Rinaldi (ACG) to review and revise the notes from the project worksheets working group meeting and prepare a list of action items and responsible parties.
2	Rinaldi, Scott	11/29/17	1.3	Review and revise draft presentation materials for the board of directors related to the project worksheets and Federal Emergency Management Agency reimbursement processes and forward to A. Frankum (ACG) for review and comment.
3	Kim, Hyejin	11/29/17	1.3	Create summary of progress after hurricane Maria related to communications for the restoration plan.
1	Llompert, Sofia	11/29/17	1.3	Review August 2017 and September 2017 accounts receivable schedules in monthly operating reports.
2	Keys, Jamie	11/29/17	1.2	Revise presentation regarding project worksheet progress for review by S. Rinaldi (ACG).
3	San Miguel, Jorge	11/29/17	1.2	Participate in meeting with F. Padilla (PREPA) regarding transformation plan and infrastructure matters in preparation for meeting of the board of directors.



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Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	11/29/17	1.2	Participate on conference call with representatives from PREPA, U.S. Army Corps of Engineers and contractors regarding restoration work coordination for transmission and distribution, and to discuss materials, labor and equipment updates.
2	Llompert, Sofia	11/29/17	1.1	Correspond with H. Rivera (PREPA) to follow-up on detail related to Cobra Energy and Whitefish invoices paid related to the emergency.
50	Gil, Gerard	11/29/17	1.1	Review data received from representatives from PREPA related to transmission and distribution to incorporate into restoration plan update for the Financial Oversight and Management Board.
2	Frankum, Adrian	11/29/17	1.0	Participate on telephone call with G. Gil (ACG) to discuss and provide input on the Federal Emergency Management Agency reimbursement process.
2	Gil, Gerard	11/29/17	1.0	Participate on telephone call with A. Frankum (ACG) to discuss and provide input on the Federal Emergency Management Agency reimbursement process.
2	Rinaldi, Scott	11/29/17	1.0	Prepare for meeting with representatives from PREPA, Aptim, Greenberg Traurig and Ankura to discuss the project worksheets, open items and next steps.
3	Gil, Gerard	11/29/17	1.0	Prepare the transformation plan for update.
22	Gil, Gerard	11/29/17	1.0	Participate in meeting with board of directors to discuss updated fiscal plan approach.
22	San Miguel, Jorge	11/29/17	1.0	Participate on update call with representatives from PREPA and contractors on restoration updates, schedules, energization rates, information technology systems for client service, the Federal Emergency Management Agency reimbursements and related issues impacting fiscal plan, including cash flow and restoration.
3	Porter, Lucas	11/29/17	1.0	Review substation damage report to understand impact on operating and maintenance expenses.
3	Porter, Lucas	11/29/17	1.0	Review the financial projections section of the revised fiscal plan presentation.
3	San Miguel, Jorge	11/29/17	1.0	Review draft restoration plan.
23	San Miguel, Jorge	11/29/17	1.0	Participate in meeting with representatives from the Pharmaceutical Industry Association regarding restoration work updates.
3	Porter, Lucas	11/29/17	0.9	Review and provide comments on updated draft of damage assessment document from Navigant and discuss same with G. Gil (ACG).
3	Gil, Gerard	11/29/17	0.9	Review and provide comments on updated draft of damage assessment document from Navigant and discuss same with L. Porter (ACG).
3	Kim, Hyejin	11/29/17	0.9	Prepare and send email to R. Caldas (PREPA) regarding data requests related to procurement for inclusion in the project charters for the transformation plan.
3	Kim, Hyejin	11/29/17	0.9	Create summary of progress after hurricane Maria related to information technology for the restoration plan.
22	San Miguel, Jorge	11/29/17	0.9	Participate in meeting with representatives from Rothschild, Filsinger Energy and Ankura regarding transformation plan components, timeline and priorities.
14	Graham, Deanne	11/29/17	0.9	Consolidate support received for creditors to be included in the employee obligations schedule of the creditor list.
22	Frankum, Adrian	11/29/17	0.8	Prepare for board of directors meeting.

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Code	Professional	Date	Billed Hours	Time Description
22	Crisalli, Paul	11/29/17	0.8	Participate in meeting of the board of directors to discuss cash flow and liquidity presentation.
2	San Miguel, Jorge	11/29/17	0.8	Participate in meeting with J. Sepulveda (PREPA), H. Campan (PREPA), C. Alvarado (PREPA) and M. Rodriguez (PREPA) regarding restoration updates, Cobra Energy workstreams, schedules and the Federal Emergency Management Agency project worksheets status.
2	Frankum, Adrian	11/29/17	0.8	Prepare documentation regarding project worksheets for liquidity purposes for use in board of directors meeting.
14	Graham, Deanne	11/29/17	0.8	Prepare analysis over duplicate creditors included in the employee obligations schedule of the creditor list.
14	Graham, Deanne	11/29/17	0.8	Prepare employee obligations analysis summary page on data to be included in the creditor list.
14	Graham, Deanne	11/29/17	0.7	Participate in meeting with S. Rodriguez (PREPA) and M. Samuels (ACG) regarding additional questions on the insurance claims data for inclusion in the creditor list.
14	Samuels, Melanie	11/29/17	0.7	Participate in meeting with S. Rodriguez (PREPA) and D. Graham (ACG) regarding additional questions on the insurance claims data for inclusion in the creditor list.
3	Frankum, Adrian	11/29/17	0.7	Participate in meeting with J. San Miguel (ACG), G. Gil (ACG) and K. Lavin (ACG) regarding transformation plan, restoration plan elements and next steps.
3	Lavin, Kevin	11/29/17	0.7	Participate in meeting with J. San Miguel (ACG), G. Gil (ACG) and A. Frankum (ACG) regarding transformation plan, restoration plan elements and next steps.
3	San Miguel, Jorge	11/29/17	0.7	Participate in meeting with K. Lavin (ACG), G. Gil (ACG) and A. Frankum (ACG) regarding transformation plan, restoration plan elements and next steps.
3	Gil, Gerard	11/29/17	0.7	Participate on conference call with N. Mitchell (GT) and F. Padilla (PREPA), F. Batlle (ACG) and representatives from Greenberg Traurig and Rothschild to discuss updated transformation plan.
3	Batlle, Fernando	11/29/17	0.7	Participate on conference call with N. Mitchell (GT), F. Padilla (PREPA), G. Gil (ACG) and representatives from Greenberg Traurig and Rothschild to discuss updated transformation plan.
2	Llompert, Sofia	11/29/17	0.7	Revise monthly expense reports fiscal year 2017 into one summary file to be submitted to U.S. Treasury.
3	San Miguel, Jorge	11/29/17	0.7	Participate in meetings with Ankura team members to review and revise the restoration plan report.
3	Batlle, Fernando	11/29/17	0.7	Participate on telephone call with N. Mitchell (GT) to discuss fiscal plan assumptions.
3	Kim, Hyejin	11/29/17	0.6	Request labor resource summary and damage assessment data requests with H. Campan Colon (PREPA).
50	Crisalli, Paul	11/29/17	0.6	Prepare weekly liquidity update report for advisors of the Financial Oversight and Management Board.
2	Rinaldi, Scott	11/29/17	0.6	Review the Cobra Energy Services invoices received by PREPA and correspond with J. Torres (PREPA) regarding additional supporting detail information from the vendor.
22	Frankum, Adrian	11/29/17	0.5	Participate in board of directors meeting.
3	Lavin, Kevin	11/29/17	0.5	Prepare for meeting with J. San Miguel (ACG), G. Gil (ACG) and A. Frankum (ACG) regarding transformation plan, restoration plan elements and next steps.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	11/29/17	0.5	Review daily cash flow for the week ending 11/24/17.
2	Rinaldi, Scott	11/29/17	0.5	Review the presentation provided to the board of directors related to liquidity and project worksheets and Federal Emergency Management Agency reimbursement processes.
22	Gil, Gerard	11/29/17	0.5	Prepare for meeting with T. Filsinger (Filsinger Energy) and S. Pratt (RTH).
2	Gil, Gerard	11/29/17	0.5	Prepare updated outline for transform plan with S. Pratt (RTH).
30	San Miguel, Jorge	11/29/17	0.5	Participate on telephone call with O. Chavez (AAFAF) to discuss restoration updates, Cobra Energy work streams, schedules and the Federal Emergency Management Agency project worksheets status.
3	Porter, Lucas	11/29/17	0.5	Analyze costs included in distribution system damage report.
14	Graham, Deanne	11/29/17	0.5	Participate in meeting with D. Sanchez (PREPA) regarding outstanding items related to the employee obligations schedule of the creditor list.
2	Crisalli, Paul	11/29/17	0.4	Participate on conference call with F. Batlle (ACG) and A. Mendez (AAFAF) regarding 13-week cash flow forecast and 7-quarter liquidity forecast.
2	Batlle, Fernando	11/29/17	0.4	Participate on conference call with P. Crisalli (ACG) and A. Mendez (AAFAF) regarding 13-week cash flow forecast and 7-quarter liquidity forecast.
27	Rinaldi, Scott	11/29/17	0.4	Participate on telephone call with C. Yamin (AAFAF) to discuss the extension of the deadline to assume or reject real estate lease agreements and next steps.
2	Rinaldi, Scott	11/29/17	0.4	Follow-up with N. Morales (PREPA) regarding open information requests and related matters.
3	Frankum, Adrian	11/29/17	0.4	Review restoration plan materials.
23	San Miguel, Jorge	11/29/17	0.4	Participate in follow-up meeting with the Pharmaceutical Industry Association executive director regarding restoration work updates.
50	Lavin, Kevin	11/29/17	0.4	Participate on telephone call with J. San Miguel (ACG) and representatives from McKinsey regarding schedules for discussions and working sessions for meeting with board of directors.
50	San Miguel, Jorge	11/29/17	0.4	Participate on telephone call with K. Lavin (ACG) and representatives from McKinsey regarding schedules for discussions and working sessions for meeting with board of directors.
3	Gil, Gerard	11/29/17	0.3	Participate in meeting with J. San Miguel (ACG) to review and revise the restoration plan report.
3	San Miguel, Jorge	11/29/17	0.3	Participate in meeting with G. Gil (ACG) to review and revise the restoration plan report.
23	San Miguel, Jorge	11/29/17	0.3	Participate on telephone call with the U.S. Army Corps of Engineers coordinator for meeting with representatives from the Pharmaceutical Industry Association.
2	Llompert, Sofia	11/29/17	0.2	Correspond with representatives from PREPA regarding missing September 2017 sales report.
25	Llompert, Sofia	11/29/17	0.2	Review professional fee statement of amounts past-due as of 11/28/17.
3	Kim, Hyejin	11/30/17	3.2	Update phased operational workplan in restoration plan to reflect changes in status based on progress reports.
3	San Miguel, Jorge	11/30/17	3.1	Participate in meeting with representatives from PREPA, U.S. Army Corps of Engineers and contractors regarding restoration work coordination for transmission and distribution, and to discuss materials, labor and equipment updates.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Frankum, Adrian	11/30/17	2.9	Review and revise the procurement section of the fiscal plan.
2	Llompert, Sofia	11/30/17	2.8	Revise monthly fiscal 2017 expense reports into one summary file to be submitted to U.S. Treasury.
2	Crisalli, Paul	11/30/17	2.6	Prepare report regarding revenue forecasts and related methodologies.
2	Crisalli, Paul	11/30/17	2.4	Analyze documents related to revenue forecast, including budget and current forecast, as well as materials regarding forecasting process methodology.
14	Samuels, Melanie	11/30/17	2.4	Review restructuring support agreement for details to be included into the creditor list.
3	Kim, Hyejin	11/30/17	2.3	Create summary of materials ordered for recovery efforts related to restoration plan.
3	Gil, Gerard	11/30/17	2.3	Review and provide comments to restoration plan report.
50	Porter, Lucas	11/30/17	2.2	Develop responses to information requests from the Financial Oversight and Management Board.
3	Berger, Mark	11/30/17	2.1	Analyze and revise organizational overview section of restoration plan.
3	Berger, Mark	11/30/17	2.1	Analyze and revise damage and grid resiliency and funding sections of restoration plan.
25	Keys, Jamie	11/30/17	2.1	Revise June 2017 time detail to include participation of K. Lavin (ACG) in meetings.
3	Porter, Lucas	11/30/17	2.0	Summarize variance of cost estimates between versions of the resiliency rebuild report from the Puerto Rico Energy Resiliency Working Group.
14	Graham, Deanne	11/30/17	2.0	Revise creditor list global notes based on comments received from M. Samuels (ACG).
3	Berger, Mark	11/30/17	1.9	Analyze and revise organizational generation and transmission sections of restoration plan.
3	Berger, Mark	11/30/17	1.9	Analyze and revise communications and information technology section of restoration plan.
2	Frankum, Adrian	11/30/17	1.9	Participate in daily project worksheets meeting with C. Iglesias (APTIM), N. Morales (PREPA), F. Ramos (PREPA), G. Targa (PREPA) and B. Young (APTIM).
25	Rivera Smith, Nathalia	11/30/17	1.9	Review and revise October 2017 analysis for per diem meal expense in Puerto Rico and reconcile to original detail from the internal books and records.
3	Berger, Mark	11/30/17	1.8	Analyze and revise distribution and labor sections of restoration plan.
2	Batlle, Fernando	11/30/17	1.8	Prepare and review documentation related to PREPA loan request to the U.S. Treasury.
25	Keys, Jamie	11/30/17	1.7	Revise September 2017 expenses to include K. Lavin (ACG).
2	Llompert, Sofia	11/30/17	1.7	Participate in meeting with J. Androver (PREPA) to discuss overtime reports and other operating expense reports.
14	Samuels, Melanie	11/30/17	1.7	Review First Day Statement for details to be included into the creditor list.
2	Crisalli, Paul	11/30/17	1.6	Update monthly liquidity model for revised cash flow information.
2	Rinaldi, Scott	11/30/17	1.5	Review and revise the project worksheets working group master work plan for information updates and additional tasks to be undertaken and accomplished and forward to A. Frankum (ACG) and J. Keys (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Porter, Lucas	11/30/17	1.5	Analyze variance between the certified fiscal plan and long-term cost projections from the Puerto Rico Energy Resiliency Working Group.
3	Porter, Lucas	11/30/17	1.5	Develop updated expense estimates and financial projections for the revised fiscal plan presentation.
2	San Miguel, Jorge	11/30/17	1.4	Participate in meeting with J. Sepulveda (PREPA) and other representatives from PREPA regarding contractor engagements, work assignments and cash flow.
2	Gil, Gerard	11/30/17	1.3	Participate in meeting with J. San Miguel (ACG), J. Sepulveda (PREPA) and M. Rodriguez (PREPA) to analyze updated restoration plan and liquidity impact.
2	San Miguel, Jorge	11/30/17	1.3	Participate in meeting with G. Gil (ACG), J. Sepulveda (PREPA) and M. Rodriguez (PREPA) to analyze updated restoration plan and liquidity impact.
2	Llompert, Sofia	11/30/17	1.3	Incorporate revenue analysis in monthly expense report summary file of fiscal year 2018.
3	San Miguel, Jorge	11/30/17	1.3	Review draft presentation from Rothschild regarding transformation plan initiatives, outline and revisions to proposal from McKinsey and discuss the same with G. Gil (ACG).
3	Kim, Hyejin	11/30/17	1.2	Create total labor resource summary for transmission and distribution categorized by contractor for the restoration plan.
14	Keys, Jamie	11/30/17	1.2	Revise union grievance claims to create individual documents for review by D. Graham (ACG).
2	Keys, Jamie	11/30/17	1.2	Create summary tracker for deliverable responsibilities for project worksheet progress.
2	Frankum, Adrian	11/30/17	1.2	Analyze emergency purchase order list for potential use in developing project worksheets.
14	Graham, Deanne	11/30/17	1.2	Prepare employee obligations analysis summary page on data to be included in the creditor list.
2	Rinaldi, Scott	11/30/17	1.1	Review information and data received from PREPA related to the peaking generator equipment rate to be calculated.
25	Rivera Smith, Nathalia	11/30/17	1.1	Update October 2017 expense analysis with new data received.
2	Gil, Gerard	11/30/17	1.0	Participate on telephone call with J. San Miguel (ACG) to discuss input received from J. Sepulveda (PREPA) regarding contractor engagements, work assignments and cash flow.
2	San Miguel, Jorge	11/30/17	1.0	Participate on telephone call with G. Gil (ACG) to discuss input received from J. Sepulveda (PREPA) regarding contractor engagements, work assignments and cash flow.
50	Llompert, Sofia	11/30/17	1.0	Participate on update call with representatives from McKinsey regarding the revised fiscal plan (partial).
2	Crisalli, Paul	11/30/17	1.0	Participate on conference call with the Governor's Authorized Representatives and representatives from AAFAF, O'Melveny & Myers, Ankura, Rothschild, Greenberg Traurig and Bank of America Merrill Lynch regarding the community disaster relief loan due diligence.
14	Graham, Deanne	11/30/17	1.0	Participate in meeting with D. Sanchez (PREPA) regarding outstanding items related to the creditor list.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	11/30/17	0.9	Correspond with representatives from Rothschild, AAFAF and Filsinger Energy regarding transformation plan initiatives, outline, assignments and revisions to proposal from McKinsey considering changes in the board of directors and involvement of the chief financial advisor.
2	Crisalli, Paul	11/30/17	0.8	Participate on telephone call with F. Batlle (ACG) regarding liquidity status update and data requests related to the community disaster relief loan.
2	Batlle, Fernando	11/30/17	0.8	Participate on telephone call with P. Crisalli (ACG) regarding liquidity status update and data requests related to the community disaster relief loan.
2	Crisalli, Paul	11/30/17	0.8	Prepare for conference call regarding due diligence of the community disaster relief loan.
14	Graham, Deanne	11/30/17	0.8	Prepare for meeting with M. Pomales (PREPA) and J. Rios (PREPA) regarding the information request for the union grievance schedule of the creditor list.
50	San Miguel, Jorge	11/30/17	0.7	Participate in meeting with G. Gil (ACG) and other Ankura team members to discuss restoration report for the Financial Oversight and Management Board.
50	Gil, Gerard	11/30/17	0.7	Participate in meeting with J. San Miguel (ACG) and other Ankura team members to discuss restoration report for the Financial Oversight and Management Board.
2	Llompert, Sofia	11/30/17	0.7	Populate fiscal year 2017 generation, load forecast and revenue in U.S. Treasury revenue methodology template.
2	Batlle, Fernando	11/30/17	0.7	Participate on conference call with representatives from the Federal Emergency Management Agency, the U.S. Treasury, AAFAF, Rothschild, and Greenberg Traurig to discuss information requirements for loan.
2	Llompert, Sofia	11/30/17	0.6	Participate on telephone call with P. Crisalli (ACG) regarding liquidity status update and data requests related to the community disaster relief loan.
2	Crisalli, Paul	11/30/17	0.6	Participate on telephone call with S. Llompert (ACG) regarding liquidity status update and data requests related to the community disaster relief loan.
27	Klein, Joseph	11/30/17	0.6	Prepare schedule of non-residential real property leases for review by C. Yamin (AAFAF) and S. Rinaldi (ACG).
2	Llompert, Sofia	11/30/17	0.6	Revise 13-week cash flow model fiscal year 2018 monthly tab to reflect assumptions discussed as of 11/29/17.
2	Llompert, Sofia	11/30/17	0.6	Revise expense report from the finance department to reflect marginal benefit percentage allocation.
2	Frankum, Adrian	11/30/17	0.6	Participate in meeting with F. Padilla (PREPA) to discuss requested peaking generator information.
3	Gil, Gerard	11/30/17	0.6	Participate in meeting with F. Padilla (ACG) regarding content and updates to key performance indicator report.
3	Gil, Gerard	11/30/17	0.5	Participate on telephone call with F. Batlle (ACG) to discuss the revised outline for transformation plan and liquidity situation.
3	Batlle, Fernando	11/30/17	0.5	Participate on telephone call with G. Gil (ACG) to discuss the revised outline for transformation plan and liquidity situation.
27	Rinaldi, Scott	11/30/17	0.5	Correspond with M. Samuels (ACG) and J. Klein (ACG) regarding the process to obtain landlord consent to extend the assumption and rejection deadline for real estate leases and next steps.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Rinaldi, Scott	11/30/17	0.5	Finalize the project worksheets and Federal Emergency Management Agency reimbursement process working group master work plan and forward to the working group for their review prior to the daily status meeting.
50	Crisalli, Paul	11/30/17	0.5	Prepare liquidity report for the week ending 11/14/17 for distribution to McKinsey.
2	Gil, Gerard	11/30/17	0.5	Prepare comments on key performance indicator report for power restoration update document.
2	Frankum, Adrian	11/30/17	0.5	Review community disaster loan outline.
3	Porter, Lucas	11/30/17	0.5	Review renewable power purchase and operating agreement contract list.
25	Rinaldi, Scott	11/30/17	0.5	Finalize the airfare analysis and send to M. Samuels (ACG) for implementation into the monthly fee statements.
50	Crisalli, Paul	11/30/17	0.4	Participate on telephone call with S. Brody (MCK) regarding the 13-week cash flow forecast and 7-quarter liquidity forecast.
2	Frankum, Adrian	11/30/17	0.4	Review and comment on project worksheets workplan.
2	Frankum, Adrian	11/30/17	0.4	Prepare for daily project worksheets meeting with C. Iglesias (APTIM), N. Morales (PREPA), F. Ramos (PREPA), G. Targa (PREPA) and B. Young (APTIM).
1	Llompert, Sofia	11/30/17	0.4	Review August 2017 and September 2017 accounts receivable schedules in monthly operating reports.
25	Rinaldi, Scott	11/30/17	0.4	Correspond with M. Samuels (ACG) regarding the finalization of the July 2017 through September 2017 fee statements.
2	Crisalli, Paul	11/30/17	0.3	Participate on telephone call with L. Porter (ACG) regarding revenue forecasts.
2	Porter, Lucas	11/30/17	0.3	Participate on telephone calls with P. Crisalli (ACG) regarding revenue forecasts.
1	Llompert, Sofia	11/30/17	0.3	Participate in meeting with J. Gandia (PREPA) to discuss accounts receivable roll-forward in monthly operating reports.
2	Crisalli, Paul	11/30/17	0.3	Review the contribution in lieu of taxes and subsidies report for the community disaster relief loan due diligence.
3	Frankum, Adrian	11/30/17	0.3	Review fiscal plan outline to provide comments.
2	Llompert, Sofia	11/30/17	0.2	Correspond with E. Torres (PREPA) about updated bank balances as of 11/30/17.
<b>TOTAL</b>			<b><u>1,569.5</u></b>	



EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND  
COMPLETE ACCOUNTING OF EXPENSES  
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL  
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records  
By Professional In Chronological Order

Expense Category	Billed Amount
Airfare / Railway	\$ 18,262.41
Lodging	12,408.53
Meals	3,007.94
Transportation	2,820.01
<b>TOTAL</b>	<b>\$ 36,498.89</b>

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Airfare / Railway	Lavin, Kevin	11/3/17	\$ 770.60	One-way airfare from San Juan, PR to New York, NY (11/3/17).
Airfare / Railway	Kim, Hyejin	11/9/17	\$ 895.20	Roundtrip airfare from New York, NY to San Juan, PR (11/6/17 - 11/9/17).
Airfare / Railway	Graham, Deanne	11/13/17	\$ 1,228.20	One-way airfare from New York, NY to San Juan, PR (11/13/17).
Airfare / Railway	Samuels, Melanie	11/13/17	\$ 582.10	One-way airfare from Newark, NJ to San Juan, PR (11/13/17).
Airfare / Railway	Kim, Hyejin	11/16/17	\$ 1,077.20	Roundtrip airfare from New York, NY to San Juan, PR (11/13/17 - 11/16/17).
Airfare / Railway	Frankum, Adrian	11/17/17	\$ 1,027.20	Roundtrip airfare from Newark, NJ to San Juan, PR (11/13/17 - 11/17/17).
Airfare / Railway	Graham, Deanne	11/17/17	\$ 675.60	One way airfare from San Juan, PR to New York, NY (11/17/17).
Airfare / Railway	Samuels, Melanie	11/17/17	\$ 754.60	One-way airfare from San Juan, PR to Dallas, TX (11/17/17).
Airfare / Railway	Berger, Mark	11/27/17	\$ 579.60	One-way airfare from Chicago, IL to San Juan, PR (11/27/17).
Airfare / Railway	Graham, Deanne	11/27/17	\$ 562.10	One way airfare from New York, NY to San Juan, PR (11/27/17).
Airfare / Railway	Keys, Jamie	11/27/17	\$ 498.01	One-way airfare from Philadelphia, PA to San Juan, PR (11/27/17).
Airfare / Railway	Samuels, Melanie	11/27/17	\$ 754.60	One-way airfare from Dallas, TX to San Juan, PR (11/27/17).
Airfare / Railway	Porter, Lucas	11/28/17	\$ 535.10	One-way airfare from Newark, NJ to San Juan, PR (11/28/17).
Airfare / Railway	Crisalli, Paul	11/29/17	\$ 1,013.20	Roundtrip airfare from New York, NY to San Juan, PR (11/27/17 - 11/29/17).
Airfare / Railway	Lavin, Kevin	11/29/17	\$ 1,377.20	Roundtrip airfare from New York, NY to San Juan, PR (11/28/17 - 11/29/17).
Airfare / Railway	Frankum, Adrian	11/30/17	\$ 913.20	Roundtrip airfare from Newark, NJ to San Juan, PR (11/27/17 - 11/30/17).
Airfare / Railway	Graham, Deanne	11/30/17	\$ 429.10	One way airfare from San Juan, PR to New York, NY (11/30/17).
Airfare / Railway	Keys, Jamie	11/30/17	\$ 344.10	One-way airfare from San Juan, PR to New York, NY (11/30/17).
Airfare / Railway	Kim, Hyejin	11/30/17	\$ 1,648.20	Roundtrip airfare from New York, NY to San Juan, PR (11/27/17 - 11/30/17).
Airfare / Railway	Porter, Lucas	11/30/17	\$ 406.10	One-way airfare from San Juan, PR to New York, NY (11/30/17).
Airfare / Railway	Rinaldi, Scott	11/30/17	\$ 1,459.20	Roundtrip airfare from Richmond, VA to San Juan, PR (11/27/17 - 11/30/17).
Airfare / Railway	Samuels, Melanie	11/30/17	\$ 732.00	One-way airfare from San Juan, PR to Newark, NJ (11/30/17).
Lodging	Lavin, Kevin	11/3/17	\$ 510.62	Lodging in San Juan, PR - 2 nights (11/1/17 - 11/3/17).
Lodging	Kim, Hyejin	11/9/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (11/6/17 - 11/9/17).

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Lodging	Kim, Hyejin	11/16/17	\$ 757.06	Lodging in San Juan, PR - 3 nights (11/13/17 - 11/16/17).
Lodging	Frankum, Adrian	11/17/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (11/13/17 - 11/17/17).
Lodging	Graham, Deanne	11/17/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (11/13/17 - 11/17/17).
Lodging	Samuels, Melanie	11/17/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (11/13/17 - 11/17/17).
Lodging	Crisalli, Paul	11/29/17	\$ 417.83	Lodging in San Juan, PR - 2 nights (11/27/17 - 11/29/17).
Lodging	Lavin, Kevin	11/29/17	\$ 510.62	Lodging in San Juan, PR - 2 nights (11/28/17 - 11/29/17).
Lodging	Berger, Mark	11/30/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (11/27/17 - 11/30/17).
Lodging	Frankum, Adrian	11/30/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (11/27/17 - 11/30/17).
Lodging	Graham, Deanne	11/30/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (11/27/17 - 11/30/17).
Lodging	Keys, Jamie	11/30/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (11/27/17 - 11/30/17).
Lodging	Kim, Hyejin	11/30/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (11/27/17 - 11/30/17).
Lodging	Porter, Lucas	11/30/17	\$ 510.62	Lodging in San Juan, PR - 2 nights (11/28/17 - 11/30/17).
Lodging	Rinaldi, Scott	11/30/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (11/27/17 - 11/30/17).
Lodging	Samuels, Melanie	11/30/17	\$ 765.93	Lodging in San Juan, PR - 3 nights 11/27/17 - 11/30/17).
Meals	Lavin, Kevin	11/1/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Lavin, Kevin	11/2/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Lavin, Kevin	11/3/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	11/6/17	\$ 57.00	Per Diem meal expense in Puerto Rico.
Meals	Kim, Hyejin	11/7/17	\$ 57.00	Per Diem meal expense in Puerto Rico.
Meals	Keys, Jamie	11/8/17	\$ 20.88	Overtime meal, dinner.
Meals	Kim, Hyejin	11/8/17	\$ 21.70	Per Diem meal expense in Puerto Rico.
Meals	Kim, Hyejin	11/9/17	\$ 37.79	Per Diem meal expense in Puerto Rico.
Meals	Frankum, Adrian	11/13/17	\$ 57.00	Per Diem meal expense in Puerto Rico.
Meals	Graham, Deanne	11/13/17	\$ 31.35	Per Diem meal expense in Puerto Rico.
Meals	Kim, Hyejin	11/13/17	\$ 38.10	Per Diem meal expense in Puerto Rico.
Meals	Samuels, Melanie	11/13/17	\$ 57.00	Per Diem meal expense in Puerto Rico.
Meals	Frankum, Adrian	11/14/17	\$ 57.00	Per Diem meal expense in Puerto Rico.
Meals	Graham, Deanne	11/14/17	\$ 38.21	Per Diem meal expense in Puerto Rico.
Meals	Keys, Jamie	11/14/17	\$ 27.49	Overtime meal, dinner.
Meals	Kim, Hyejin	11/14/17	\$ 44.19	Per Diem meal expense in Puerto Rico.
Meals	Samuels, Melanie	11/14/17	\$ 57.00	Per Diem meal expense in Puerto Rico.
Meals	Frankum, Adrian	11/15/17	\$ 57.00	Per Diem meal expense in Puerto Rico.
Meals	Graham, Deanne	11/15/17	\$ 57.00	Per Diem meal expense in Puerto Rico.
Meals	Keys, Jamie	11/15/17	\$ 25.40	Overtime meal, dinner.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Meals	Kim, Hyejin	11/15/17	\$ 43.82	Per Diem meal expense in Puerto Rico.
Meals	Samuels, Melanie	11/15/17	\$ 57.00	Per Diem meal expense in Puerto Rico.
Meals	Frankum, Adrian	11/16/17	\$ 57.00	Per Diem meal expense in Puerto Rico.
Meals	Graham, Deanne	11/16/17	\$ 57.00	Per Diem meal expense in Puerto Rico.
Meals	Kim, Hyejin	11/16/17	\$ 25.57	Per Diem meal expense in Puerto Rico.
Meals	Samuels, Melanie	11/16/17	\$ 57.00	Per Diem meal expense in Puerto Rico.
Meals	Frankum, Adrian	11/17/17	\$ 57.00	Per Diem meal expense in Puerto Rico.
Meals	Graham, Deanne	11/17/17	\$ 33.34	Per Diem meal expense in Puerto Rico.
Meals	Samuels, Melanie	11/17/17	\$ 23.90	Per Diem meal expense in Puerto Rico.
Meals	Graham, Deanne	11/19/17	\$ 19.21	Overtime meal, lunch.
Meals	Keys, Jamie	11/19/17	\$ 19.21	Overtime meal, lunch.
Meals	Keys, Jamie	11/19/17	\$ 36.23	Overtime meal, dinner.
Meals	Crisalli, Paul	11/27/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	11/27/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	11/27/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	11/27/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	11/27/17	\$ 53.68	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	11/27/17	\$ 54.92	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	11/27/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	11/28/17	\$ 7.50	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	11/28/17	\$ 15.25	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	11/28/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	11/28/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	11/28/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	11/28/17	\$ 19.60	Per Diem meal expenses in Puerto Rico.
Meals	Lavin, Kevin	11/28/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	11/28/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	11/28/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	11/28/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	11/29/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	11/29/17	\$ 52.59	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	11/29/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	11/29/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	11/29/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	11/29/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Lavin, Kevin	11/29/17	\$ 24.40	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	11/29/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	11/29/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	11/29/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	11/30/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	11/30/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	11/30/17	\$ 37.02	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	11/30/17	\$ 13.57	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	11/30/17	\$ 3.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	11/30/17	\$ 31.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	11/30/17	\$ 6.55	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	11/30/17	\$ 36.47	Per Diem meal expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Transportation	Keys, Jamie	11/1/17	\$ 17.55	Overtime taxi from New York, NY office to home.
Transportation	Lavin, Kevin	11/3/17	\$ 100.00	Taxi from home to airport (JFK).
Transportation	Kim, Hyejin	11/6/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Kim, Hyejin	11/6/17	\$ 85.31	Taxi from home to airport (JFK).
Transportation	Keys, Jamie	11/7/17	\$ 10.88	Overtime taxi from New York, NY office to home.
Transportation	Kim, Hyejin	11/7/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Keys, Jamie	11/8/17	\$ 11.16	Overtime taxi from New York, NY office to home.
Transportation	Kim, Hyejin	11/8/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Kim, Hyejin	11/9/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Kim, Hyejin	11/9/17	\$ 52.57	Taxi from airport (JFK) to home.
Transportation	Graham, Deanne	11/10/17	\$ 22.80	Overtime taxi from New York, NY office to home.
Transportation	Frankum, Adrian	11/13/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Frankum, Adrian	11/13/17	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Graham, Deanne	11/13/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Graham, Deanne	11/13/17	\$ 48.10	Taxi from home to airport (JFK).
Transportation	Kim, Hyejin	11/13/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Kim, Hyejin	11/13/17	\$ 85.31	Taxi from home to airport (JFK).
Transportation	Samuels, Melanie	11/13/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Samuels, Melanie	11/13/17	\$ 57.47	Taxi from home to airport (EWR).
Transportation	Frankum, Adrian	11/14/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Graham, Deanne	11/14/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Kim, Hyejin	11/14/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Samuels, Melanie	11/14/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Frankum, Adrian	11/15/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Graham, Deanne	11/15/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Kim, Hyejin	11/15/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Samuels, Melanie	11/15/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Frankum, Adrian	11/16/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Graham, Deanne	11/16/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Kim, Hyejin	11/16/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Kim, Hyejin	11/16/17	\$ 55.80	Taxi from airport (JFK) to home.
Transportation	Samuels, Melanie	11/16/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Frankum, Adrian	11/17/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Frankum, Adrian	11/17/17	\$ 100.00	Taxi from airport (EWR) to home.
Transportation	Graham, Deanne	11/17/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Graham, Deanne	11/17/17	\$ 52.19	Taxi from airport (JFK) to home.
Transportation	Samuels, Melanie	11/17/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Samuels, Melanie	11/17/17	\$ 22.78	Taxi from airport (DFW) to home.
Transportation	Graham, Deanne	11/19/17	\$ 25.13	Overtime taxi from home to New York, NY office.
Transportation	Graham, Deanne	11/19/17	\$ 28.88	Overtime taxi from New York, NY office to home.
Transportation	Keys, Jamie	11/19/17	\$ 19.86	Overtime taxi from New York, NY office to home.
Transportation	Keys, Jamie	11/19/17	\$ 17.87	Overtime taxi from New York, NY office to home.
Transportation	Graham, Deanne	11/20/17	\$ 30.72	Overtime taxi from New York, NY office to home.
Transportation	Keys, Jamie	11/23/17	\$ 33.35	One-way mileage from airport (PHL) to home.
Transportation	Berger, Mark	11/27/17	\$ 42.01	Taxi from home to airport (MDW).
Transportation	Crisalli, Paul	11/27/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Crisalli, Paul	11/27/17	\$ 100.00	Taxi from home to airport (JFK).

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Transportation	Frankum, Adrian	11/27/17	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Graham, Deanne	11/27/17	\$ 49.93	Taxi from home to airport (JFK).
Transportation	Kim, Hyejin	11/27/17	\$ 79.35	Taxi from home to airport (JFK).
Transportation	Samuels, Melanie	11/27/17	\$ 23.65	Taxi from home to airport (DFW).
Transportation	Graham, Deanne	11/28/17	\$ 4.70	Per Diem transportation expense in Puerto Rico.
Transportation	Lavin, Kevin	11/28/17	\$ 100.00	Taxi from home to airport (JFK).
Transportation	Porter, Lucas	11/28/17	\$ 74.44	Taxi from home to airport (EWR).
Transportation	Porter, Lucas	11/28/17	\$ 20.00	Taxi from home to New York, NY office.
Transportation	Rinaldi, Scott	11/28/17	\$ 12.24	Per Diem transportation expense in Puerto Rico.
Transportation	Crisalli, Paul	11/29/17	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Kim, Hyejin	11/29/17	\$ 3.39	Per Diem transportation expense in Puerto Rico.
Transportation	Lavin, Kevin	11/29/17	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Porter, Lucas	11/29/17	\$ 3.39	Per Diem transportation expense in Puerto Rico.
Transportation	Rinaldi, Scott	11/29/17	\$ 11.19	Per Diem transportation expense in Puerto Rico.
Transportation	Frankum, Adrian	11/30/17	\$ 100.00	Taxi from airport (EWR) to home.
Transportation	Graham, Deanne	11/30/17	\$ 29.15	Overtime taxi from office to home.
Transportation	Graham, Deanne	11/30/17	\$ 68.71	Taxi from airport (JFK) to office.
Transportation	Keys, Jamie	11/30/17	\$ 59.51	Taxi from airport (JFK) to home.
Transportation	Kim, Hyejin	11/30/17	\$ 53.41	Taxi from airport (JFK) to home.
Transportation	Porter, Lucas	11/30/17	\$ 13.78	Per Diem transportation expense in Puerto Rico.
Transportation	Porter, Lucas	11/30/17	\$ 48.18	Taxi from airport (JFK) to home.
Transportation	Rinaldi, Scott	11/30/17	\$ 11.55	Per Diem transportation expense in Puerto Rico.
Transportation	Rinaldi, Scott	11/30/17	\$ 8.30	Roundtrip tolls to/from airport (RIC).
Transportation	Rinaldi, Scott	11/30/17	\$ 31.03	Roundtrip mileage to/from airport (RIC).
Transportation	Rinaldi, Scott	11/30/17	\$ 48.00	Parking at airport (RIC).
Transportation	Samuels, Melanie	11/30/17	\$ 66.37	Taxi from airport (EWR) to home.
<b>TOTAL</b>			<b><u>\$ 36,498.89</u></b>	



EXHIBIT G

MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC FOR  
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES  
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD  
DECEMBER 1, 2017 THROUGH DECEMBER 31, 2017



February 12, 2018

Justo Gonzalez, P.E.  
Executive Director  
Puerto Rico Electric Power Authority  
PO Box 364267  
San Juan, Puerto Rico 00936-4267

**RE: SIXTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
DECEMBER 1, 2017 TO DECEMBER 31, 2017**

Dear Executive Director,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the sixth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of December 1, 2017 through December 31, 2017.

Pursuant to the professional services agreement between The Puerto Rico Electric Power Authority and Ankura Consulting Group, LLC dated July 17, 2017, we certify under penalty of nullity that no public servant of the Puerto Rico Electric Power Authority, their respective subsidiaries or affiliates, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Electric Power Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Kevin Lavin". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Kevin Lavin  
Co-President

Enclosure

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND	)	
MANAGEMENT BOARD FOR PUERTO RICO	)	
	)	
as representative of	)	Case No. 17-04780 (LTS)
	)	
PUERTO RICO ELECTRIC POWER	)	
AUTHORITY ("PREPA")	)	
	)	
Debtor. <sup>1</sup>	)	
_____	)	

**COVER SHEET TO SIXTH MONTHLY FEE STATEMENT OF ANKURA  
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")  
FOR THE PERIOD DECEMBER 1, 2017 THROUGH DECEMBER 31, 2017**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: December 1, 2017 through December 31, 2017

Amount of compensation sought  
as actual, reasonable and necessary: \$962,407.00

Amount of expense reimbursement  
sought as actual, reasonable and  
necessary: \$47,336.43

Invoice Date / Number February 12, 2018 / #PR00006

This is a: X monthly \_\_\_\_\_ interim \_\_\_\_\_ final application.

This is Ankura's sixth monthly fee statement in this case.

<sup>1</sup> The last four (4) digits of PREPA's federal tax identification number is 3747.

1. This is the sixth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$866,166.30 (90% of \$962,407.00 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$47,336.43 incurred by Ankura during the period of December 1, 2017 through December 31, 2017 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. Actual expenses incurred during the fee period were \$65,377.87 and Ankura has eliminated \$18,041.44 from this out-of-pocket expense reimbursement request that believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of

an hour; and

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

### **NOTICE**

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee

Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;

- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE



Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
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**Fiscal Plan and Operational Related Matters**

1	Financial Operating Results and Related	1.4	\$ 850.00
3	Fiscal Plan and Implementation	646.1	363,095.50
9	PMO Related	2.3	1,426.00
30	Procurement Compliance	22.6	14,892.50

**Liquidity Related Matters**

2	Cash and Liquidity Analysis	629.4	381,549.50
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**Title III Matters**

15	Analysis for First Day and Other Pleadings	3.5	2,753.00
27	Executory Contracts - Contract Assumption / Rejection	26.1	13,375.00
25	Preparation of Fee Statements and Applications	97.6	45,294.50
14	Title III Reporting	81.1	37,477.50
4	Trade Vendor Matters	2.3	977.50

**Other Matters**

21	General Case Management	2.1	1,733.00
22	General Meetings with Client and Advisors	49.0	29,126.00
50	General Meetings with FOMB, UCC and/or Advisors	99.3	59,680.50
23	General Meetings with Other Parties	15.2	10,176.50

<b>TOTAL</b>		<b>1,678.0</b>	<b>\$ 962,407.00</b>
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EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
Lavin, Kevin	Co-President	\$ 900.00	20.3	\$ 18,270.00
Battle, Fernando	Senior Managing Director	\$ 800.00	18.7	14,960.00
Crisalli, Paul	Senior Managing Director	\$ 875.00	171.4	149,975.00
Frankum, Adrian	Senior Managing Director	\$ 850.00	114.1	96,985.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	217.2	134,664.00
Gil, Gerard	Managing Director	\$ 500.00	174.6	87,300.00
Rinaldi, Scott	Managing Director	\$ 785.00	127.0	99,695.00
Berger, Mark	Senior Director	\$ 675.00	143.9	97,132.50
Porter, Lucas	Director	\$ 450.00	177.5	79,875.00
Samuels, Melanie	Director	\$ 525.00	28.6	15,015.00
Graham, Deanne	Senior Associate	\$ 425.00	75.5	32,087.50
Klein, Joseph	Senior Associate	\$ 400.00	5.1	2,040.00
Llompert, Sofia	Senior Associate	\$ 330.00	147.5	48,675.00
Crowley, William	Associate	\$ 330.00	3.8	1,254.00
Federlin, James	Associate	\$ 330.00	12.1	3,993.00
Keys, Jamie	Associate	\$ 330.00	126.0	41,580.00
Kim, Hyejin	Associate	\$ 380.00	78.7	29,906.00
Rivera Smith, Nathalia	Associate	\$ 250.00	36.0	9,000.00
<b>TOTAL</b>			<b>1,678.0</b>	<b>\$ 962,407.00</b>

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Porter, Lucas	12/1/17	2.9	Review and revise restoration report to include updated data on damage and restoration resources and efforts.
2	Crisalli, Paul	12/1/17	2.8	Prepare responses to data request related to the community disaster loan.
3	Porter, Lucas	12/1/17	2.5	Review damage reports and rebuild assessments to inform restoration section of the fiscal plan.
3	Kim, Hyejin	12/1/17	2.3	Incorporate updates on Generation progress and line restoration from the electric system reestablishment plan into restoration plan.
3	Porter, Lucas	12/1/17	2.2	Analyze damage report data for restoration plan.
3	San Miguel, Jorge	12/1/17	2.2	Participate in daily meeting with representatives from U.S. Army Corps of Engineers, the Federal Emergency Management Agency, PREPA and contractors regarding updates to power restoration plan, energization rates, materials procurement, the Federal Emergency Management Agency reimbursements process and customer service tracking for revenue analysis.
3	Kim, Hyejin	12/1/17	2.1	Revise timeline of hurricane-related status updates and distribution line restorations.
3	Berger, Mark	12/1/17	2.0	Revise distribution section of the restoration plan for consistency throughout each section of the document.
2	Llompert, Sofia	12/1/17	1.9	Participate in meeting with J. Estrada (PREPA) to review revenue projection methodology to be sent to U.S. Treasury.
50	San Miguel, Jorge	12/1/17	1.8	Participate on Financial Oversight and Management Board call with G. Gil (ACG) and A. Frankum (ACG) and representatives from McKinsey and PREPA.
50	Frankum, Adrian	12/1/17	1.8	Participate on Financial Oversight and Management Board call with G. Gil (ACG) and J. San Miguel (ACG) and representatives from McKinsey and PREPA.
3	Berger, Mark	12/1/17	1.8	Review and revise communications section of restoration plan based on discussion with the information technology director at PREPA.
25	Graham, Deanne	12/1/17	1.8	Revise the July 2017 expense analysis for updated airfare limits for inclusion in the fee statement.
50	San Miguel, Jorge	12/1/17	1.6	Prepare for meeting with representatives from McKinsey, Proskauer, Citi, and Bank of America Merrill Lynch regarding cash flow, restoration plan and macro resource planning.
2	Rinaldi, Scott	12/1/17	1.4	Participate on telephone call with J. Keys (ACG) regarding Federal Emergency Management Agency project worksheets tracking.
2	Keys, Jamie	12/1/17	1.4	Participate on telephone call with S. Rinaldi (ACG) regarding Federal Emergency Management Agency project worksheets tracking.
2	Llompert, Sofia	12/1/17	1.4	Participate in meeting with N. Morales (PREPA) and J. Androver (PREPA) to finalize U.S. Treasury data request submission.
25	Keys, Jamie	12/1/17	1.4	Update July 2017 fee statements for submission to S. Rinaldi (ACG).
23	San Miguel, Jorge	12/1/17	1.3	Participate in meeting with L. Bernal (USDA) regarding critical loads for the Pharmaceutical Industry Association, mitigation efforts and planning for PREPA.
30	San Miguel, Jorge	12/1/17	1.3	Participate in meeting with O. Chavez (AAFAF) regarding the Office of Contract and Procurement Compliance efforts on the Federal Emergency Management Agency reimbursement process for PREPA contractors.
2	Rinaldi, Scott	12/1/17	1.2	Participate on telephone call with J. Keys (ACG) regarding Federal Emergency Management Agency project worksheets action items.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Keys, Jamie	12/1/17	1.2	Participate on telephone call with S. Rinaldi (ACG) regarding Federal Emergency Management Agency project worksheets action items.
14	Graham, Deanne	12/1/17	1.2	Revise the creditor list global notes based on comments received from N. Haynes (GT) regarding format and preparation approach.
50	Gil, Gerard	12/1/17	1.2	Participate on conference call with the Financial Oversight and Management Board working group.
3	Crisalli, Paul	12/1/17	1.1	Participate on weekly transformation plan working group call with representatives from AAFAF, McKinsey, PREPA, Ankura, Rothschild, Bank of America Merrill Lynch, O'Melveny & Myers and Greenberg Traurig.
14	Graham, Deanne	12/1/17	1.1	Reconcile the employee obligations schedule of the creditor list to the general ledger.
2	Llompart, Sofia	12/1/17	0.9	Participate on telephone call with P. Crisalli (ACG) and G. Gil (ACG) follow-up items pertaining to the call with representatives from the U.S. Treasury.
2	Crisalli, Paul	12/1/17	0.9	Participate on telephone call with G. Gil (ACG) and S. Llompart (ACG) regarding liquidity update and financial model workstream work plan.
2	Battle, Fernando	12/1/17	0.9	Review documentation package prepared for the U.S. Treasury as part of the community disaster loan request.
2	Llompart, Sofia	12/1/17	0.8	Update revenue projection methodology presentation to reflect latest comments from J. Estrada (PREPA) and P. Crisalli (ACG).
3	San Miguel, Jorge	12/1/17	0.8	Review notes circulated by PREPA on restoration data, progress report and materials status.
3	San Miguel, Jorge	12/1/17	0.8	Participate on daily update call with representatives from PREPA regarding restoration, schedules, energization rates, communication systems for client service, reimbursements and related issues impacting the fiscal plan, cash flow and restoration.
27	Klein, Joseph	12/1/17	0.8	Prepare schedule of non-residential real property landlords to receive lease extension notification.
27	Graham, Deanne	12/1/17	0.7	Participate on telephone call with representatives from Greenberg Traurig, Pietrantonio Mendez & Alvarez, M. Samuels (ACG), and J. Klein (ACG) to discuss non-residential real property lease extensions.
27	Samuels, Melanie	12/1/17	0.7	Participate on telephone call with representatives from Greenberg Traurig, Pietrantonio Mendez & Alvarez, J. Klein (ACG), and D. Graham (ACG) to discuss non-residential real property lease extensions.
27	Klein, Joseph	12/1/17	0.7	Participate on telephone call with representatives from Greenberg Traurig, Pietrantonio Mendez & Alvarez, M. Samuels (ACG), and D. Graham (ACG) to discuss non-residential real property lease extensions.
27	Rinaldi, Scott	12/1/17	0.6	Participate on telephone call with M. Samuels (ACG), D. Graham (ACG), N. Haynes (GT), L. Muchnik (GT) and M. Mendez (PMA) regarding approach and deadline for noticing landlords.
27	Samuels, Melanie	12/1/17	0.6	Participate on telephone call with S. Rinaldi (ACG), D. Graham (ACG), N. Haynes (GT), L. Muchnik (GT) and M. Mendez (PMA) regarding approach and deadline for noticing landlords.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
27	Graham, Deanne	12/1/17	0.6	Participate on telephone call with S. Rinaldi (ACG), M. Samuels (ACG), N. Haynes (GT), L. Muchnik (GT) and M. Mendez (PMA) regarding approach and deadline for noticing landlords.
2	Gil, Gerard	12/1/17	0.6	Participate on telephone call with P. Crisalli (ACG) and S. Llompart (ACG) regarding liquidity update and financial model workstream work plan (partial).
2	Lavin, Kevin	12/1/17	0.6	Correspond with F. Batlle (ACG) regarding documentation to be submitted to the U.S. Treasury as part of the community disaster loan request.
3	Batlle, Fernando	12/1/17	0.6	Correspond with G. Gil (ACG) regarding fiscal plan outline topics and project worksheets process.
3	Berger, Mark	12/1/17	0.6	Review inconsistent transmission data for purpose of inclusion in emergency restoration plan.
25	Samuels, Melanie	12/1/17	0.6	Prepare Title III fee analysis for the period of July 2017 through September 2017 for S. Rinaldi (ACG).
25	Graham, Deanne	12/1/17	0.6	Prepare summary analysis detailing the time charged and additional description of tasks performed related to the Title III task codes for all fee statements.
50	Gil, Gerard	12/1/17	0.6	Participate on conference call with representatives from the Unsecured Creditors Committee to discuss status of insurance payment process.
50	Frankum, Adrian	12/1/17	0.5	Participate in meeting with G. Gil (ACG) to discuss Federal Emergency Management Agency reimbursement process in preparation for conference call with the Financial Oversight and Management Board working group.
50	Gil, Gerard	12/1/17	0.5	Participate in meeting with A. Frankum (ACG) to discuss Federal Emergency Management Agency reimbursement process in preparation for conference call with the Financial Oversight and Management Board working group.
22	San Miguel, Jorge	12/1/17	0.5	Participate on conference call with T. Filsinger (Filsinger Energy), G. Germeroth (Filsinger Energy), G. Gil (ACG) and K. Lavin (ACG) to discuss various workstreams.
22	Lavin, Kevin	12/1/17	0.5	Participate on conference call with T. Filsinger (Filsinger Energy), G. Germeroth (Filsinger Energy), G. Gil (ACG) and J. San Miguel (ACG) to discuss various workstreams.
22	Gil, Gerard	12/1/17	0.5	Participate on conference call with T. Filsinger (Filsinger Energy), G. Germeroth (Filsinger Energy), K. Lavin (ACG) and J. San Miguel (ACG) to discuss various workstreams.
2	Llompart, Sofia	12/1/17	0.5	Prepare requested documentation package to be sent to the U.S. Treasury.
3	Berger, Mark	12/1/17	0.5	Prepare and send emails requesting specific data from representatives from PREPA in order to update restoration plan.
22	Frankum, Adrian	12/1/17	0.5	Prepare report to the board of directors regarding the status of the project worksheets process.
14	Graham, Deanne	12/1/17	0.4	Participate on telephone call with S. Rinaldi (ACG), M. Samuels (ACG), N. Haynes (GT) and L. Muchnik (GT) regarding approach and format of the creditor list.
14	Samuels, Melanie	12/1/17	0.4	Participate on telephone call with S. Rinaldi (ACG), D. Graham (ACG), N. Haynes (GT) and L. Muchnik (GT) regarding approach and format of the creditor list.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
14	Rinaldi, Scott	12/1/17	0.4	Participate on telephone call with D. Graham (ACG), M. Samuels (ACG), N. Haynes (GT) and L. Muchnik (GT) regarding approach and format of the creditor list.
2	Porter, Lucas	12/1/17	0.4	Participate on telephone call with P. Crisalli (ACG) regarding financial modeling work plan.
2	Crisalli, Paul	12/1/17	0.4	Participate on telephone call with L. Porter (ACG) regarding financial modeling work plan.
30	Rinaldi, Scott	12/1/17	0.4	Participate on daily morning status meeting with representatives of the Office of Contract and Procurement Compliance team and O. Chavez (AAFAF) (partial).
2	Llompert, Sofia	12/1/17	0.4	Participate in meeting with U.S. Treasury call to review submitted documentation.
2	Llompert, Sofia	12/1/17	0.4	Update page related to the contribution in lieu of taxes and the subsidies page per J. Estrada (PREPA) comments, to be sent to the U.S. Treasury.
2	Crisalli, Paul	12/1/17	0.4	Review daily cash report and bank account balances provided by PREPA.
2	Frankum, Adrian	12/1/17	0.4	Review community disaster loan structure outline from Greenberg Traurig for liquidity purposes.
2	Gil, Gerard	12/1/17	0.4	Prepare for conference call regarding the status of insurance payment process.
3	Crisalli, Paul	12/1/17	0.4	Review restoration plan and provide comments to M. Berger (ACG).
3	Crisalli, Paul	12/1/17	0.4	Prepare for weekly transformation plan working group call.
50	Batlle, Fernando	12/1/17	0.4	Review presentation for McKinsey in preparation for working group call.
2	Crisalli, Paul	12/1/17	0.3	Participate on telephone call with S. Llompert (ACG) and N. Morales (PREPA) regarding cash balances and community disaster loan data request.
2	Llompert, Sofia	12/1/17	0.3	Participate on telephone call with P. Crisalli (ACG) and N. Morales (PREPA) regarding cash balances and community disaster loan data request.
2	Crisalli, Paul	12/1/17	0.3	Participate on telephone call with S. Llompert (ACG) regarding community disaster loan data request follow-up items.
2	Llompert, Sofia	12/1/17	0.3	Participate on telephone call with P. Crisalli (ACG) regarding community disaster loan data request follow-up items.
2	Llompert, Sofia	12/1/17	0.3	Correspond with J. Estrada (PREPA) and J. Andover (PREPA) to follow-up regarding the U.S. Treasury data request.
2	Batlle, Fernando	12/1/17	0.2	Participate on telephone conversation with J. Rodriguez (BAML) to discuss community disaster loan request process and due diligence.
2	Llompert, Sofia	12/1/17	0.2	Update U.S. Treasury data request tracker with latest information.
25	Keys, Jamie	12/2/17	3.8	Update fee statement expense analysis for airfare amounts.
3	Porter, Lucas	12/2/17	3.7	Prepare and update restoration report with new data from J. San Miguel (ACG) and M Toro (PREPA).
3	San Miguel, Jorge	12/2/17	2.9	Review and revise restoration plan presentation to incorporate related updates on transmission, distribution and materials.
3	Gil, Gerard	12/2/17	2.2	Review and address comments from J. San Miguel (ACG) regarding restoration plan update and provide comments to H. Kim (ACG) and M. Berger (ACG).
2	Rinaldi, Scott	12/2/17	1.5	Analyze information and data provided by PREPA with respect to the preparation of peaking generators reimbursement rate.
3	Porter, Lucas	12/2/17	1.3	Analyze damage report data for restoration and fiscal plans.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Gil, Gerard	12/2/17	1.3	Review and revise documentation discussed in the weekly Financial Oversight and Management Board meeting.
3	San Miguel, Jorge	12/2/17	0.9	Participate on daily update call with representatives from PREPA regarding restoration, schedules, energization rates, communication systems for client service, reimbursements and related issues impacting fiscal, cash flow and restoration.
2	Gil, Gerard	12/2/17	0.5	Review materials discussed on conference call with representatives from the U.S. Treasury regarding the community disaster loan program and follow-up on pending items.
2	Rinaldi, Scott	12/2/17	0.5	Prepare for project worksheets working group call.
3	Berger, Mark	12/2/17	0.5	Review restoration plan to analyze changes that need to be make for next version of the same.
3	San Miguel, Jorge	12/2/17	0.4	Review notes circulated by PREPA from meeting regarding restoration, schedules, energization rates, communication systems for client service, reimbursements and related issues impacting fiscal, cash flow and restoration.
3	San Miguel, Jorge	12/2/17	0.2	Participate in meeting with G. Gil (ACG) to discuss restoration plan updates.
3	Gil, Gerard	12/2/17	0.2	Participate in meeting with J. San Miguel (ACG) to discuss restoration plan updates.
3	Gil, Gerard	12/3/17	3.5	Prepare transformation plan considering related materials prepared by advisors of the Financial Oversight and Management Board.
3	Berger, Mark	12/3/17	3.0	Prepare charts and graphs incorporating updated distribution data to better display data to management.
50	Llompert, Sofia	12/3/17	2.7	Prepare comparison between budget for first quarter of fiscal year 2018 and actual results for the Financial Oversight and Management Board public meeting on 12/05/17.
3	Porter, Lucas	12/3/17	2.5	Review and analyze restoration progress data for transmission and distribution assets.
2	Crisalli, Paul	12/3/17	1.1	Participate on telephone call regarding Commonwealth liquidity slides related to PREPA with representatives from AAFAF, O'Melveny & Myers, Greenberg Traurig, Rothschild, Conway Mackenzie and Bank of America Merrill Lynch.
23	Berger, Mark	12/3/17	1.0	Process changes to the Pharmaceutical Industry Association summary slides based on updated information received from the distribution department.
3	San Miguel, Jorge	12/3/17	1.0	Correspond with representatives from Filsinger Energy Partners regarding update meetings to be held in the following week with representatives from PREPA.
23	San Miguel, Jorge	12/3/17	1.0	Consolidate critical load information related to the Pharmaceutical Industry Association for distribution to representatives from the U.S. Department of Agriculture.
30	San Miguel, Jorge	12/3/17	0.9	Correspond with O. Chavez (AAFAF) regarding the Federal Emergency Management Agency responses related to Cobra Energy and procurement process.
2	San Miguel, Jorge	12/3/17	0.8	Review notes from A. Frankum (ACG) regarding project worksheets matters pertaining to the Cobra Energy contract.
3	San Miguel, Jorge	12/3/17	0.8	Correspond with representatives from PREPA regarding update meetings to be held in the following week with representatives from Filsinger Energy Partners.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	12/3/17	0.8	Participate on daily update call with representatives from PREPA regarding restoration, schedules, energization rates, communication systems for client service, reimbursements and related issues impacting fiscal, cash flow and restoration.
30	San Miguel, Jorge	12/3/17	0.7	Correspond with representatives from Ankura regarding project worksheets and the Office of Contract and Procurement Compliance coordination.
2	Crisalli, Paul	12/3/17	0.5	Review commonwealth liquidity slides and provide comments to F. Batlle (ACG).
3	Porter, Lucas	12/3/17	0.5	Review resiliency rebuild report to inform restoration section of the fiscal plan.
50	Crisalli, Paul	12/3/17	0.4	Provide comments to F. Batlle (ACG) regarding questions to 13-week and 7-quarter liquidity cash flows forecast from McKinsey.
50	Lavin, Kevin	12/3/17	0.3	Participate on telephone call with F. Batlle (ACG) and P. Crisalli (ACG) to discuss request from McKinsey regarding the 13-week and 7-quarter cash flow forecasts.
50	Batlle, Fernando	12/3/17	0.3	Participate on telephone call with K. Lavin (ACG) and P. Crisalli (ACG) to discuss request from McKinsey regarding the 13-week and 7-quarter cash flow forecasts.
50	Crisalli, Paul	12/3/17	0.3	Participate on telephone call with K. Lavin (ACG) and F. Batlle (ACG) to discuss request from McKinsey regarding the 13-week and 7-quarter cash flow forecasts.
50	Crisalli, Paul	12/3/17	0.3	Participate on telephone call with F. Batlle (ACG) to discuss cash flow presentation for the Financial Oversight and Management Board.
50	Batlle, Fernando	12/3/17	0.3	Participate on telephone call with P. Crisalli (ACG) to discuss cash flow presentation for the Financial Oversight and Management Board.
50	Batlle, Fernando	12/3/17	0.3	Participate on telephone call with S. Llopart (ACG) to discuss cash flow forecast for liquidity presentation for the Financial Oversight and Management Board.
50	Llopart, Sofia	12/3/17	0.3	Participate on telephone call with F. Batlle (ACG) to discuss cash flow forecast for liquidity presentation for the Financial Oversight and Management Board.
2	Crisalli, Paul	12/3/17	0.3	Review budget to actual documents and provide comments to N. Morales (PREPA).
22	San Miguel, Jorge	12/3/17	0.2	Review notes of meeting circulated by PREPA.
23	San Miguel, Jorge	12/3/17	0.2	Correspond with representatives from the Pharmaceutical Industry Association regarding critical load information and potential participation in Transformation Advisory Council with board of directors.
3	Porter, Lucas	12/4/17	4.0	Prepare restoration report with restoration progress data for transmission and distribution.
3	Berger, Mark	12/4/17	3.0	Review and revise latest draft of emergency restoration plan.
3	Porter, Lucas	12/4/17	3.0	Review and comment on fiscal plan outline.
2	Crisalli, Paul	12/4/17	2.5	Develop bank accounts and flow of funds presentation template in response to the U.S. Treasury and the Federal Emergency Management Agency requests.
3	Kim, Hyejin	12/4/17	2.5	Summarize progress to date based on transmission and distribution reports.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Kim, Hyejin	12/4/17	2.4	Create subcontractor organization chart for restoration plan.
2	Crisalli, Paul	12/4/17	2.3	Develop weekly cash flow presentation for U.S. Treasury and the Federal Emergency Management Agency request.
25	Keys, Jamie	12/4/17	2.2	Revise September 2017 fee statement expenses for review by S. Rinaldi (ACG).
2	Llompart, Sofia	12/4/17	2.1	Participate in meeting with V. Rivera (PREPA) to discuss bank account statement descriptions.
3	Porter, Lucas	12/4/17	2.0	Review and comment on Puerto Rico Energy Resiliency working group rebuild report.
3	Gil, Gerard	12/4/17	2.0	Participate in meeting with S. Pratt (RTH) to discuss the fiscal plan and transformation plan approach and content.
2	Llompart, Sofia	12/4/17	1.8	Update bank accounts and flow of funds diagram in the presentation for U.S. Treasury.
25	Rinaldi, Scott	12/4/17	1.8	Perform final review of the July monthly fee statement and provide comments to J. Keys (ACG) and D. Graham (ACG).
2	Llompart, Sofia	12/4/17	1.4	Prepare bridge analysis between the 10/24/17 forecast and the 11/29/17 forecast of the 13-week cash flow.
2	Frankum, Adrian	12/4/17	1.3	Participate in meeting with G. Targa (PREPA) to review process used for accounting for inventory for project worksheets and to revise it to prevent double counting.
3	Gil, Gerard	12/4/17	1.1	Participate on conference call with G. Loran (AAFAF), A. Otero (AAFAF), K. Lavin (ACG) and representatives from Navigant to discuss report on damage assessment and Build Back Better approach.
3	Lavin, Kevin	12/4/17	1.1	Participate on conference call with G. Loran (AAFAF), A. Otero (AAFAF), G. Gil (ACG) and representatives from Navigant to discuss report on damage assessment and Build Back Better approach.
2	Keys, Jamie	12/4/17	1.1	Review Federal Emergency Management Agency project worksheets notes per meeting with project worksheets working group.
2	Llompart, Sofia	12/4/17	1.1	Match unit identification numbers with governmental entity description in the accounts receivable aging for government receivables.
3	Gil, Gerard	12/4/17	1.1	Participate in meeting with F. Padilla (PREPA) to discuss pending matters related to fiscal plan update.
2	Keys, Jamie	12/4/17	1.0	Participate in working group meeting with S. Rinaldi (ACG), A. Frankum (ACG) and representatives from PREPA, Aptim and Soria to discuss project worksheets for Federal Emergency Management Agency reimbursement open items and next steps.
2	Rinaldi, Scott	12/4/17	1.0	Participate in working group meeting with A. Frankum (ACG), J. Keys (ACG) and representatives from PREPA, Aptim and Soria to discuss project worksheets for Federal Emergency Management Agency reimbursement open items and next steps.
2	Frankum, Adrian	12/4/17	1.0	Participate in working group meeting with S. Rinaldi (ACG), J. Keys (ACG) and representatives from PREPA, Aptim and Soria to discuss project worksheets for Federal Emergency Management Agency reimbursement open items and next steps.
3	Frankum, Adrian	12/4/17	1.0	Participate in meeting with G. Gil (ACG) to discuss fiscal plan sections related to liquidity and the Federal Emergency Management Agency reimbursement.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Gil, Gerard	12/4/17	1.0	Participate in meeting with A. Frankum (ACG) to discuss fiscal plan sections related to liquidity and the Federal Emergency Management Agency reimbursement.
3	Porter, Lucas	12/4/17	1.0	Participate on conference call with representatives from PREPA and the U.S. Army Corps of Engineers to discuss data coordination and consistency for damage assessments and restoration resource reports.
22	San Miguel, Jorge	12/4/17	1.0	Participate on telephone call with T. Filsinger (Filsinger Energy) regarding restoration, client service, cash flow and transformation plan matters.
25	Keys, Jamie	12/4/17	1.0	Revise September 2017 fee statement word document for fee statement application.
3	Kim, Hyejin	12/4/17	0.9	Revise restoration plan to include recovery dashboard.
3	San Miguel, Jorge	12/4/17	0.9	Participate on daily update call with representatives from PREPA regarding restoration, schedules, energization rates, communication systems for client service, reimbursements and related issues impacting fiscal, cash flow and restoration.
2	Frankum, Adrian	12/4/17	0.8	Participate on conference call with J. San Miguel (ACG), F. Batlle (ACG), P. Crisalli (ACG) and N. Mitchell (GT) to discuss the Cobra Energy contract and the Federal Emergency Management Agency reimbursement process and impact on cash flow.
2	Batlle, Fernando	12/4/17	0.8	Participate on conference call with J. San Miguel (ACG), A. Frankum (ACG), P. Crisalli (ACG) and N. Mitchell (GT) to discuss the Cobra Energy contract and the Federal Emergency Management Agency reimbursement process and impact on cash flow.
2	San Miguel, Jorge	12/4/17	0.8	Participate on conference call with P. Crisalli (ACG), A. Frankum (ACG), F. Batlle (ACG) and N. Mitchell (GT) to discuss the Cobra Energy contract and the Federal Emergency Management Agency reimbursement process and impact on cash flow.
2	Crisalli, Paul	12/4/17	0.8	Participate on conference call with J. San Miguel (ACG), A. Frankum (ACG), F. Batlle (ACG) and N. Mitchell (GT) to discuss the Cobra Energy contract and the Federal Emergency Management Agency reimbursement process and impact on cash flow.
2	Batlle, Fernando	12/4/17	0.8	Participate on telephone call with P. Crisalli (ACG) regarding liquidity forecast, emergency spend and U.S. Treasury and the Federal Emergency Management Agency requests.
2	Crisalli, Paul	12/4/17	0.8	Participate on telephone call with F. Batlle (ACG) regarding liquidity forecast, emergency spend and U.S. Treasury and the Federal Emergency Management Agency requests.
3	Gil, Gerard	12/4/17	0.8	Analyze damage assessment data and revised assumptions for fiscal plan.
2	Llompert, Sofia	12/4/17	0.7	Participate on telephone call with P. Crisalli (ACG) regarding liquidity forecast, bank accounts and flow of funds, and U.S. Treasury and Federal Emergency Management Agency requests.
2	Crisalli, Paul	12/4/17	0.7	Participate on telephone call with S. Llompert (ACG) regarding liquidity forecast, bank accounts and flow of funds, and U.S. Treasury and Federal Emergency Management Agency requests.
2	Llompert, Sofia	12/4/17	0.7	Revise U.S. Treasury document request tracker with latest requested items.
2	Llompert, Sofia	12/4/17	0.7	Update bank accounts and flow of funds descriptions in presentation for U.S. Treasury.
2	Rinaldi, Scott	12/4/17	0.7	Revise the analysis related to peaking generators.



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Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	12/4/17	0.7	Review draft resiliency report and from Ankura team regarding the same.
50	Llompert, Sofia	12/4/17	0.7	Prepare questions related to PREPA liquidity for the public meeting of the Financial Oversight and Management Board on 12/5/17.
2	Crisalli, Paul	12/4/17	0.6	Participate on telephone call regarding Commonwealth liquidity slides related to PREPA with representatives from AAFAF, O'Melveny & Myers, Greenberg Traurig, Rothschild, Conway Mackenzie and Bank of America Merrill Lynch.
2	Frankum, Adrian	12/4/17	0.6	Develop concepts and information sources for the project worksheets key performance indicators report and provide guidance to the team.
3	Kim, Hyejin	12/4/17	0.6	Create fiscal plan workplan outline.
3	San Miguel, Jorge	12/4/17	0.6	Participate in daily meeting with representatives from the U.S. Army Corps of Engineers, the Federal Emergency Management Agency, PREPA and contractors regarding updates to power restoration plan, energization rates, procurement of materials, the Federal Emergency Management Agency reimbursements process and customer service tracking for revenue analysis.
30	San Miguel, Jorge	12/4/17	0.6	Participate on telephone call with O. Chavez (AAFAF) regarding Horne CPA and Filsinger Energy Partners, the Federal Emergency Management Agency responses, updates related to meeting with representatives from Horne CPA on reimbursement matters and invoice approvals.
50	Batlle, Fernando	12/4/17	0.6	Review various versions of presentations to the Financial Oversight and Management Board eleventh public meeting.
2	Crisalli, Paul	12/4/17	0.5	Participate on call with G. Gil (ACG) regarding liquidity forecast, emergency spend and U.S. Treasury and the Federal Emergency Management Agency requests.
2	Gil, Gerard	12/4/17	0.5	Participate on call with P. Crisalli (ACG) regarding liquidity forecast, emergency spend and U.S. Treasury and the Federal Emergency Management Agency requests.
3	San Miguel, Jorge	12/4/17	0.5	Participate in meeting with A. Frankum (ACG) regarding structure of transformation plan outline and tasks.
3	Frankum, Adrian	12/4/17	0.5	Participate in meeting with J. San Miguel (ACG) regarding structure of transformation plan outline and tasks.
2	Frankum, Adrian	12/4/17	0.5	Participate in a meeting with S. Rinaldi (ACG) to discuss the initial data and information received from PREPA related to peaking generators and next steps.
2	Rinaldi, Scott	12/4/17	0.5	Participate in a meeting with A. Frankum (ACG) to discuss the initial data and information received from PREPA related to peaking generators and next steps.
2	Rinaldi, Scott	12/4/17	0.5	Prepare for project worksheets working group call.
25	Graham, Deanne	12/4/17	0.5	Prepare final August 2017 fee statement for review by S. Rinaldi (ACG).
25	Graham, Deanne	12/4/17	0.5	Prepare final September 2017 fee statements for review by S. Rinaldi (ACG).
25	Rinaldi, Scott	12/4/17	0.5	Participate in a meeting with Ankura team to discuss timing and details associated with fee statements and submission of the same.
2	Frankum, Adrian	12/4/17	0.4	Participate on telephone call with F. Batlle (ACG), J. San Miguel (ACG), P. Crisalli (ACG) and G. Gil (ACG) regarding emergency spend.

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Code	Professional	Date	Billed Hours	Time Description
2	San Miguel, Jorge	12/4/17	0.4	Participate on telephone call with F. Batlle (ACG), P. Crisalli (ACG), G. Gil (ACG) and A. Frankum (ACG) regarding emergency spend.
2	Gil, Gerard	12/4/17	0.4	Participate on telephone call with F. Batlle (ACG), J. San Miguel (ACG), P. Crisalli (ACG) and A. Frankum (ACG) regarding emergency spend.
2	Crisalli, Paul	12/4/17	0.4	Participate on telephone call with F. Batlle (ACG), J. San Miguel (ACG), G. Gil (ACG) and A. Frankum (ACG) regarding emergency spend.
2	Batlle, Fernando	12/4/17	0.4	Participate on telephone call with G. Gil (ACG), J. San Miguel (ACG), P. Crisalli (ACG) and A. Frankum (ACG) regarding emergency spend.
3	Lavin, Kevin	12/4/17	0.4	Participate on conference call with J. San Miguel (ACG) and representatives from AAFAF, Rothschild, Greenberg Traurig and Ankura regarding draft energy resiliency document prepared by Navigant.
3	San Miguel, Jorge	12/4/17	0.4	Participate on conference call with K. Lavin (ACG) and representatives from AAFAF, Rothschild, Greenberg Traurig and Ankura regarding draft energy resiliency document prepared by Navigant.
2	Llompert, Sofia	12/4/17	0.4	Participate in meeting with J. Roque (PREPA) to discuss bank account statement descriptions.
3	San Miguel, Jorge	12/4/17	0.4	Participate on telephone call with C. Torres (PREPA) regarding transmission and distribution restoration timelines, procurement of materials and cash flow for reestablishment of electric service, billing process and revenues.
22	San Miguel, Jorge	12/4/17	0.4	Participate on telephone call with T. Filsinger (Filsinger Energy) regarding agenda for the week.
3	Gil, Gerard	12/4/17	0.3	Participate on telephone call with J. San Miguel (ACG) to discuss restoration updates and next steps to update the fiscal plan.
3	San Miguel, Jorge	12/4/17	0.3	Participate on telephone call with G. Gil (ACG) to discuss restoration updates and next steps to update the fiscal plan.
2	San Miguel, Jorge	12/4/17	0.3	Participate in meeting with F. Padilla (PREPA) regarding the Federal Emergency Management Agency project worksheets.
2	Batlle, Fernando	12/4/17	0.3	Review the project worksheets process and status of the transformation plan.
3	San Miguel, Jorge	12/4/17	0.3	Correspond with representatives from PREPA for coordination of meetings requested by Filsinger Energy Partners with PREPA officials and securing access to premises.
2	San Miguel, Jorge	12/4/17	0.3	Participate in meeting with representatives from Greenberg Traurig regarding spend issues related to the Cobra Energy contract and reimbursement from the Federal Emergency Management Agency.
22	San Miguel, Jorge	12/4/17	0.3	Review and revise background documentation on restoration, liquidity, budget and fiscal plan for Filsinger Energy Partners.
3	San Miguel, Jorge	12/4/17	0.3	Correspond with T. Filsinger (Filsinger Energy) and other representatives from Filsinger Energy Partners regarding restoration, client service, cash flow and transformation plan matters.
50	Gil, Gerard	12/4/17	0.3	Participate on telephone call with S. Rodriguez (PREPA) to discuss status of insurance claims related to the Unsecured Creditors Committee request and need for waiver to use funds.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Lavin, Kevin	12/4/17	0.2	Participate on telephone call with J. San Miguel (ACG) to discuss restoration updates and next steps to update the fiscal plan.
3	San Miguel, Jorge	12/4/17	0.2	Participate on telephone call with K. Lavin (ACG) to discuss restoration updates and next steps to update the fiscal plan.
2	Frankum, Adrian	12/4/17	0.2	Participate on telephone call with F. Batlle (ACG) to discuss the Cobra Energy contract, the project worksheets process and cash flow impact.
2	Batlle, Fernando	12/4/17	0.2	Participate on telephone call with A. Frankum (ACG) to discuss the Cobra Energy contract, the project worksheets process and cash flow impact.
50	Lavin, Kevin	12/4/17	0.2	Participate on telephone call with F. Batlle (ACG) and P. Crisalli (ACG) to discuss the 13-week cash flow questions raised by McKinsey.
50	Batlle, Fernando	12/4/17	0.2	Participate on telephone call with K. Lavin (ACG) and P. Crisalli (ACG) to discuss the 13-week cash flow questions raised by McKinsey.
2	Lavin, Kevin	12/4/17	0.2	Participate on telephone call with F. Batlle (ACG) and N. Mitchell (ACG) regarding the Cobra Energy contract and reimbursement status.
2	Batlle, Fernando	12/4/17	0.2	Participate on telephone call with K. Lavin (ACG) and N. Mitchell (ACG) regarding the Cobra Energy contract and reimbursement status.
3	San Miguel, Jorge	12/4/17	0.2	Correspond with A. Otero (AAFAF) concerning draft resiliency report and comments thereto.
22	San Miguel, Jorge	12/4/17	0.2	Correspond with E. Sgroi (PREPA) regarding updates and developments with Filsinger Energy Partners, as requested, and next steps to facilitate prompt involvement.
3	San Miguel, Jorge	12/4/17	0.2	Correspond with representatives from Filsinger Energy Partners regarding background documentation on restoration, liquidity, budget, fiscal plan.
50	Lavin, Kevin	12/4/17	0.1	Participate on telephone call with F. Batlle (ACG) and P. Crisalli (ACG) to discuss response to McKinsey questions regarding the 13-week cashflow forecast.
50	Batlle, Fernando	12/4/17	0.1	Participate on telephone call with K. Lavin (ACG) and P. Crisalli (ACG) to discuss response to McKinsey questions regarding the 13-week cashflow forecast.
2	Lavin, Kevin	12/4/17	0.1	Participate on telephone call with F. Batlle (ACG) to discuss project worksheets process status.
2	Batlle, Fernando	12/4/17	0.1	Participate on telephone call with K. Lavin (ACG) to discuss project worksheets process status.
3	Berger, Mark	12/5/17	3.8	Process updates to current draft of emergency restoration plan based on feedback from management and updated data from PREPA.
3	Gil, Gerard	12/5/17	3.5	Review and revise fiscal plan outline and draft presentation.
25	Keys, Jamie	12/5/17	3.2	Review and revise quarterly fee application narrative.
3	Berger, Mark	12/5/17	2.8	Update fiscal plan outline based on guidance from G. Gil (ACG).
3	Kim, Hyejin	12/5/17	2.7	Review transformation plan to address comments on workplan outline related to macro resource planning.
2	Llompert, Sofia	12/5/17	2.3	Update bank accounts and flow of funds presentation for U.S. Treasury to reflect updated format and information received.
3	Kim, Hyejin	12/5/17	2.3	Review transformation plan to address comments on workplan outline related to restoration and revitalization.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Porter, Lucas	12/5/17	2.3	Outline and prepare responses to data request from the Financial Oversight and Management Board related to assumptions used in the fiscal plan.
2	Llompert, Sofia	12/5/17	2.1	Revise U.S. Treasury document request tracker and also bank accounts and flow of funds information.
2	Rinaldi, Scott	12/5/17	2.0	Participate in meeting with A. Frankum (ACAG), C. Iglesias (SORIA), N. Ortiz (SORIA), B. Young (SORIA), G. Targa, (PREPA), F. Ramos (PREPA), N. Morales (PREPA) and R. Bradel (GT) regarding project worksheets process for liquidity purposes.
2	Frankum, Adrian	12/5/17	2.0	Participate in meeting with S. Rinaldi (ACG), C. Iglesias (SORIA) N. Ortiz (SORIA), B. Young (SORIA), G. Targa, (PREPA), F. Ramos (PREPA), N. Morales (PREPA) and R. Bradel (GT) regarding project worksheets process for liquidity purposes.
3	Porter, Lucas	12/5/17	2.0	Analyze restoration progress data for transmission and distribution and develop restoration report.
25	Rinaldi, Scott	12/5/17	2.0	Perform final review of the August 2017 and September 2017 monthly fee statement and provide comments to J. Keys (ACG) and D. Graham (ACG).
3	Kim, Hyejin	12/5/17	1.9	Review transformation plan to address comments on workplan outline related to the fiscal pan.
3	Berger, Mark	12/5/17	1.8	Review latest draft of transformation plan and fiscal plan outline.
3	Porter, Lucas	12/5/17	1.8	Review and analyze fiscal plan maintenance budget.
2	Llompert, Sofia	12/5/17	1.7	Prepare U.S. Treasury follow-up documentation related to fiscal year 2018 maintenance spend and reimbursable emergency spend.
2	Crisalli, Paul	12/5/17	1.7	Update monthly cash flow analysis.
2	Keys, Jamie	12/5/17	1.6	Create list of project worksheets development issues for working group.
3	Kim, Hyejin	12/5/17	1.6	Incorporate qualitative generation progress updates per line in restoration plan.
3	San Miguel, Jorge	12/5/17	1.5	Participate in meeting with G. Gil (ACG) to discuss pending fiscal plan update matters.
3	Gil, Gerard	12/5/17	1.5	Participate in meeting with J. San Miguel (ACG) to discuss pending fiscal plan update matters.
2	Frankum, Adrian	12/5/17	1.4	Participate in meeting with G. Targa (PREPA) regarding issues with the E-Storm system and potential solutions.
3	Kim, Hyejin	12/5/17	1.4	Review transformation pan to address comments on workplan outline related to regulatory structure.
3	Porter, Lucas	12/5/17	1.3	Participate on conference call with G. Rivera (PREPA), K. Lavin (ACG), G. Gil (ACG) and P. Crisalli (ACG) to discuss restoration and resiliency options and considerations as part of the process of the fiscal plan elaboration.
3	Gil, Gerard	12/5/17	1.3	Participate on conference call with G. Rivera (PREPA), K. Lavin (ACG), L. Porter (ACG) and P. Crisalli (ACG) to discuss restoration and resiliency options and considerations as part of the process of the fiscal plan elaboration.
3	Lavin, Kevin	12/5/17	1.3	Participate on conference call with G. Rivera (PREPA) G. Gil (ACG), L. Porter (ACG) and P. Crisalli (ACG) to discuss restoration and resiliency options and considerations as part of the process of the fiscal plan elaboration.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Crisalli, Paul	12/5/17	1.3	Participate on conference call with G. Rivera (PREPA), K. Lavin (ACG), L. Porter (ACG) and G. Gil (ACG) to discuss restoration and resiliency options and considerations as part of the process of the fiscal plan elaboration.
3	Kim, Hyejin	12/5/17	1.3	Review transformation plan to address comments on workplan outline related to the executive summary.
23	Berger, Mark	12/5/17	1.3	Research progress to re-energize members of the Pharmaceutical Industry Association including review of transmission data, review of articles with quotes from Department of Energy and updates to restoration plan.
14	Graham, Deanne	12/5/17	1.3	Prepare analysis of obligations for inclusion in the creditor list comparing the balances listed in the restructuring services agreement filed and the books and records of the company.
3	San Miguel, Jorge	12/5/17	1.2	Participate on conference call with J. Gonzalez (PREPA), N. Morales (PREPA), K. Lavin (ACG), G. Gil (ACG) and T. Filsinger (Filsinger Energy) to discuss path forward on transformation.
3	Gil, Gerard	12/5/17	1.2	Participate on conference call with J. Gonzalez (PREPA), N. Morales (PREPA), K. Lavin (ACG), J. San Miguel (ACG) and T. Filsinger (Filsinger Energy) to discuss path forward on transformation.
3	Lavin, Kevin	12/5/17	1.2	Participate on conference call with J. Gonzalez (PREPA), N. Morales (PREPA), J. San Miguel (ACG), G. Gil (ACG) and T. Filsinger (Filsinger Energy) to discuss path forward on transformation.
2	Keys, Jamie	12/5/17	1.2	Update project worksheets tracker after working group meeting.
2	Llompart, Sofia	12/5/17	1.2	Revise U.S. Treasury document tracker to reflect latest U.S. Treasury requests.
14	Graham, Deanne	12/5/17	1.2	Participate in meeting with J. Rios (PREPA) regarding the outstanding items related to the union grievance claims as they pertain to the creditor list.
2	Frankum, Adrian	12/5/17	1.1	Participate on telephone call with B. Nelson (EY) to discuss thoughts on project worksheets key performance indicators and potential improvements for E-Storm system.
50	Gil, Gerard	12/5/17	1.1	Prepare response to data request letter sent by the Financial Oversight and Management Board Executive Director.
2	Crisalli, Paul	12/5/17	1.0	Review bank accounts and flow of funds analysis for due diligence related to the community disaster loan and provide comments to S. Llompart (ACG).
3	Porter, Lucas	12/5/17	1.0	Discuss data availability with G. Rivera (PREPA) regarding system operating statistics and descriptive information.
3	Porter, Lucas	12/5/17	1.0	Review and comment on Puerto Rico Energy Resiliency working group rebuild report.
9	San Miguel, Jorge	12/5/17	1.0	Participate in meeting with F. Padilla (PREPA) regarding status of project management office recruiting and timeline in light of fiscal plan and transformation plan updates and upcoming meetings with representatives from Filsinger Energy Partners and the board of directors.
14	Graham, Deanne	12/5/17	1.0	Participate in meeting with D. Sanchez (PREPA) regarding the outstanding items for the creditor list.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	12/5/17	0.9	Participate in daily meeting with representatives from the U.S. Army Corps of Engineers, the Federal Emergency Management Agency, PREPA and contractors regarding updates to power restoration plan, energization rates, procurement of materials, the Federal Emergency Management Agency reimbursements process and customer service tracking for revenue analysis.
2	Llompert, Sofia	12/5/17	0.8	Participate on conference call with government advisors to discuss U.S. Treasury community disaster loan funding data request.
2	Frankum, Adrian	12/5/17	0.8	Analyze transmission and distribution damage assessments for use in developing methodologies to initiate associated project worksheets with the Federal Emergency Management Agency.
25	Rinaldi, Scott	12/5/17	0.8	Prepare meeting notes related to fee statements discussion with N. Morales (PREPA) for A. Frankum (ACG).
50	Llompert, Sofia	12/5/17	0.8	Participate in meeting with N. Morales (PREPA) to discuss questions from the Financial Oversight and Management Board public meeting on 12/5/17 related to PREPA financial results.
2	San Miguel, Jorge	12/5/17	0.7	Participate on conference call with the C. Torres (PREPA) and G. Gil (ACG) to discuss restoration efforts and liquidity constraints.
2	Gil, Gerard	12/5/17	0.7	Participate on conference call with the C. Torres (PREPA) and J. San Miguel (ACG) to discuss restoration efforts and liquidity constraints.
2	Llompert, Sofia	12/5/17	0.7	Participate on telephone call with P. Crisalli (ACG) to discuss accounts receivable aging, bank accounts and flow of funds, and U.S. Treasury document tracker.
2	Crisalli, Paul	12/5/17	0.7	Participate on telephone call with S. Llompert (ACG) to discuss accounts receivable aging, bank accounts and flow of funds, and U.S. Treasury document tracker.
2	Llompert, Sofia	12/5/17	0.7	Participate on conference call with representatives from the U.S. Treasury, AAFAF and advisors to discuss document submission.
2	Gil, Gerard	12/5/17	0.7	Participate on conference call with G. Loran (AAFAF), G. Portela (AAFAF), representatives from PREPA, Greenberg Traurig, Rothschild and Bank of America Merrill Lynch to discuss pending diligence items for community disaster loan process.
2	Frankum, Adrian	12/5/17	0.7	Participate on telephone call with G. Targa (PREPA) regarding distribution damage assessments.
2	Crisalli, Paul	12/5/17	0.7	Update weekly cash flow analysis for the community disaster loan due diligence.
2	Crisalli, Paul	12/5/17	0.7	Review government accounts receivable aging for cash flow analysis.
2	Frankum, Adrian	12/5/17	0.7	Review updated generation information for potential use in the generation project worksheets.
3	San Miguel, Jorge	12/5/17	0.7	Participate on telephone call with C. Torres (PREPA) and regarding transmission and distribution restoration timelines, materials procurement, cash flow.
14	Graham, Deanne	12/5/17	0.7	Review the leases analysis file sent by C. Rodriguez (PREPA) ahead of meeting to be held regarding the same.
50	Porter, Lucas	12/5/17	0.6	Participate in meeting with G. Gil (ACG) to discuss data request letter submitted by the Financial Oversight and Management Board Executive Director.
50	Gil, Gerard	12/5/17	0.6	Participate in meeting with L. Porter (ACG) to discuss data request letter submitted by the Financial Oversight and Management Board Executive Director.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Rinaldi, Scott	12/5/17	0.6	Participate in meeting with J. Keys (ACG), C. Iglesias (SORIA) and B. Young (APTIM) to discuss the preparation of project worksheets, issues and related matters.
2	Keys, Jamie	12/5/17	0.6	Participate in meeting with S. Rinaldi (ACG), C. Iglesias (SORIA) and B. Young (APTIM) to discuss the preparation of project worksheets, issues and related matters.
2	Batlle, Fernando	12/5/17	0.6	Participate on telephone call with representatives from AAFAF to discuss status of community disaster loan process.
2	Frankum, Adrian	12/5/17	0.6	Participate in meeting with F. Padilla (PREPA) to review and discuss issues related to the distribution and transmission project worksheets.
14	Graham, Deanne	12/5/17	0.6	Revise employee obligations analysis for updated address information received from D. Sanchez (PREPA).
27	Graham, Deanne	12/5/17	0.6	Participate on telephone call with C. Rodriguez (PREPA) regarding the work required to be performed over the non-residential leases.
25	Rivera Smith, Nathalia	12/5/17	0.5	Participate on telephone call with S. Rinaldi (ACG), D. Graham (ACG) and J. Spina (OMM) to discuss the draft form of the quarterly fee applications.
25	Rinaldi, Scott	12/5/17	0.5	Participate on telephone call with D. Graham (ACG), N. Rivera Smith (ACG) and J. Spina (OMM) to discuss the draft form of the quarterly fee applications.
25	Graham, Deanne	12/5/17	0.5	Participate on telephone call with S. Rinaldi (ACG), N. Rivera Smith (ACG) and J. Spina (OMM) to discuss the draft form of the quarterly fee applications.
30	San Miguel, Jorge	12/5/17	0.5	Participate in meeting with O. Chavez (AAFAF) and G. Gil (ACG) to discuss status of procurement process review related to private contractors and impact on Federal Emergency Management Agency reimbursement process.
30	Gil, Gerard	12/5/17	0.5	Participate in meeting with O. Chavez (AAFAF) and J. San Miguel (ACG) to discuss status of procurement process review related to private contractors and impact on Federal Emergency Management Agency reimbursement process.
2	Lavin, Kevin	12/5/17	0.5	Participate on conference call with F. Batlle (ACG), P. Crisalli (ACG) and representatives from the U.S. Treasury, the Federal Emergency Management Agency and AAFAF to discuss due diligence items previously requested and timeline of community disaster loan.
2	Batlle, Fernando	12/5/17	0.5	Participate on conference call with K. Lavin (ACG), P. Crisalli (ACG) and representatives from the U.S. Treasury, the Federal Emergency Management Agency and AAFAF to discuss due diligence items previously requested and timeline of community disaster loan.
2	Crisalli, Paul	12/5/17	0.5	Participate on conference call with F. Batlle (ACG), K. Lavin (ACG) and representatives from the U.S. Treasury, the Federal Emergency Management Agency and AAFAF to discuss due diligence items previously requested and timeline of community disaster loan.
2	Crisalli, Paul	12/5/17	0.5	Prepare for status discussion related to the community disaster loan.
50	Frankum, Adrian	12/5/17	0.5	Review Financial Oversight and Management Board data request related to the fiscal plan and provide comments to the team for addressing the request.
14	Rinaldi, Scott	12/5/17	0.4	Participate in meeting with D. Graham (ACG) to discuss the current status of the creditor list and outstanding items.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
14	Graham, Deanne	12/5/17	0.4	Participate in meeting with S. Rinaldi (ACG) to discuss the current status of the creditor list and outstanding items.
2	Llompert, Sofia	12/5/17	0.4	Participate on telephone call with V. Rivera (PREPA) and M. Sanchez (PREPA) to discuss bank account descriptions for construction and restricted funds.
2	Crisalli, Paul	12/5/17	0.4	Develop illustrative example of salary and fringe benefits for the community disaster loan due diligence.
2	Rinaldi, Scott	12/5/17	0.4	Prepare for project worksheets and the Federal Emergency Management Agency reimbursement working group meeting.
4	Graham, Deanne	12/5/17	0.4	Prepare and send email to D. Sanchez (PREPA) and C. Rodriguez (PREPA) regarding La Quinta Shopping Centre's request for arrearage rental payments.
14	Graham, Deanne	12/5/17	0.4	Revise global notes to the creditor list based on comments received from N. Haynes (GT).
2	Crisalli, Paul	12/5/17	0.3	Review supporting documents and develop draft of liquidity update.
2	Crisalli, Paul	12/5/17	0.3	Review daily cash flow and daily cash balance report.
2	Rinaldi, Scott	12/5/17	0.3	Correspond with A. Frankum (ACG) regarding project worksheets matters, open items and next steps.
3	Frankum, Adrian	12/5/17	0.3	Review and revise the fiscal plan workplan.
4	Graham, Deanne	12/5/17	0.3	Prepare and send email to N. Haynes (GT) regarding answer provided by D. Sanchez (PREPA) and C. Rodriguez (PREPA) related to the hold payments status of the La Quinta Shopping Centre vendor.
25	Graham, Deanne	12/5/17	0.3	Prepare and send email to N. Rivera Smith (ACG) regarding the information to be used to revise the quarterly fee applications.
2	Crisalli, Paul	12/5/17	0.2	Participate on telephone call with F. Batlle (ACG) to discuss the community disaster loan sizing estimates for PREPA.
2	Batlle, Fernando	12/5/17	0.2	Participate on telephone call with P. Crisalli (ACG) to discuss the community disaster loan sizing estimates for PREPA.
3	Gil, Gerard	12/5/17	0.2	Participate on telephone call with F. Batlle (ACG) to discuss the transformation plan outline.
3	Batlle, Fernando	12/5/17	0.2	Participate on telephone call with G. Gil (ACG) to discuss the transformation plan outline.
2	Llompert, Sofia	12/5/17	0.2	Prepare liquidity section of weekly flash report as requested by M. Toro (PREPA).
4	Graham, Deanne	12/5/17	0.2	Prepare and send email to N. Haynes (GT) to provide the La Quinta Shopping Centre lease documents.
14	Graham, Deanne	12/5/17	0.2	Prepare and send email to D. Sanchez (PREPA) to request trade vendor payment report for the period 6/30/17 through 12/4/17 for use on the trade vendor analysis as it relates to the creditor list.
14	Graham, Deanne	12/5/17	0.2	Prepare and send email to N. Haynes (GT) and L. Muchnik (GT) regarding the request for data related to pension claims as it relates to the creditor list.
14	Graham, Deanne	12/5/17	0.2	Prepare and send email to D. Sanchez (PREPA) requesting assistance with contacting S. Rodriguez (PREPA) relating to follow up questions over the damage claims data provided for inclusion in the creditor list.
3	Berger, Mark	12/6/17	3.8	Review and revise most recent draft of transformation plan including review of restoration slides incorporated into new presentation.
3	Kim, Hyejin	12/6/17	3.2	Prepare fiscal plan workplan with tasks, due dates, and assignees.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Samuels, Melanie	12/6/17	2.5	Participate in working session with J. Keys (ACG) in order to develop a key performance indicators dashboard to track the Federal Emergency Management Agency reimbursement process.
2	Keys, Jamie	12/6/17	2.5	Participate in working session with M. Samuels (ACG) in order to develop a key performance indicators dashboard to track the Federal Emergency Management Agency reimbursement process.
3	Berger, Mark	12/6/17	2.5	Review and revise latest draft of restoration plan including updates to materials, headcount and other key performance indicators.
2	Llompert, Sofia	12/6/17	2.4	Consolidate emergency-related vendor invoices paid to date.
2	Crisalli, Paul	12/6/17	2.3	Review emergency spend invoices and related tracking files and provide comments to N. Morales (PREPA).
14	Samuels, Melanie	12/6/17	2.3	Review the creditor list work plan and determine next steps.
3	Kim, Hyejin	12/6/17	1.9	Assign each slide of transformation plan to team members.
25	Rinaldi, Scott	12/6/17	1.9	Tend to various tasks related to finalizing the July 2017 through September 2017 monthly fee statements.
2	Keys, Jamie	12/6/17	1.8	Create summary for transmission project worksheets for S. Rinaldi (ACG) review.
3	Kim, Hyejin	12/6/17	1.8	Incorporate generation progress updates and line updates from the electric system reestablishment plan into restoration plan.
27	Graham, Deanne	12/6/17	1.6	Revise the lease analysis file based on discussion with C. Rodriguez (PREPA).
30	San Miguel, Jorge	12/6/17	1.6	Participate in meeting representatives from the Office of Contract and Procurement Compliance regarding the Federal Emergency Management Agency reimbursement matters, Cobra Energy and others.
3	Llompert, Sofia	12/6/17	1.5	Participate in meeting with G. Germeroth (Filsinger Energy), L. Porter (ACG), and G. Gil (ACG) to discuss fiscal plan background and strategy for updated fiscal plan and cash flow projections.
3	Porter, Lucas	12/6/17	1.5	Participate in meeting with G. Gil (ACG), S. Llompert (ACG) and G. Germeroth (Filsinger Energy), to discuss fiscal plan background and strategy for updated fiscal plan and cash flow projections.
3	Gil, Gerard	12/6/17	1.5	Participate in meeting with L. Porter (ACG), S. Llompert (ACG) and G. Germeroth (Filsinger Energy), to discuss fiscal plan background and strategy for updated fiscal plan and cash flow projections.
2	Rinaldi, Scott	12/6/17	1.5	Participate in working session with B. Nichols (EY) regarding federal reimbursements at the district level for cash flow purposes.
3	Porter, Lucas	12/6/17	1.5	Revise fiscal plan model for discussion with representatives from PREPA.
2	Keys, Jamie	12/6/17	1.4	Update key performance indicators dashboard prior to project worksheets working group meeting.
14	Keys, Jamie	12/6/17	1.3	Update schedule union grievance claims of the creditor list per comments from D. Graham (ACG).
2	Keys, Jamie	12/6/17	1.2	Participate in working group meeting with S. Rinaldi (ACG), A. Frankum (ACG) and representatives from PREPA, Aptim and Soria to discuss project worksheets for Federal Emergency Management Agency reimbursement, open items and next steps.
2	Rinaldi, Scott	12/6/17	1.2	Participate in working group meeting with A. Frankum (ACG), J. Keys (ACG) and representatives from PREPA, Aptim and Soria to discuss project worksheets for Federal Emergency Management Agency reimbursement open items and next steps.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Frankum, Adrian	12/6/17	1.2	Participate in working group meeting with S. Rinaldi (ACG), J. Keys (ACG) and representatives from PREPA, Aptim and Soria to discuss project worksheets for Federal Emergency Management Agency reimbursement open items and next steps.
2	Llompart, Sofia	12/6/17	1.2	Participate in meeting with J. Androver (PREPA) to discuss budget fringe benefit allocation percentage and maintenance spend.
2	Frankum, Adrian	12/6/17	1.2	Participate in meeting with M. Merritt (DCMC) regarding Cobra Energy reimbursement for cash flow purposes.
23	San Miguel, Jorge	12/6/17	1.2	Participate in meeting with representatives from PREPA restoration team and the Pharmaceutical Industry Association to discuss progress status report, electric service, and billing.
2	Keys, Jamie	12/6/17	1.1	Revise summary for transmission project worksheets for S. Rinaldi (ACG) review.
2	Llompart, Sofia	12/6/17	1.1	Prepare email to the U.S. Treasury regarding document request progress and outstanding items.
3	Porter, Lucas	12/6/17	1.1	Analyze damage assessment and restoration data received from J. San Miguel (ACG).
3	San Miguel, Jorge	12/6/17	1.1	Participate on daily power restoration task force meeting with task force members from public an private contractors, PREPA and Federal Emergency Management Agency to discuss service restoration, billing, collections and revenue streams.
50	Kim, Hyejin	12/6/17	1.1	Create variance analysis for headcount per department per the Financial Oversight and Management Board data request and cash forecast.
50	Lavin, Kevin	12/6/17	1.1	Participate on weekly conference call with representatives from McKinsey.
50	San Miguel, Jorge	12/6/17	1.1	Participate on weekly conference call with representatives from McKinsey.
3	Berger, Mark	12/6/17	1.0	Participate in meeting with L. Porter (ACG) to discuss priority for cost savings initiative charter documents.
3	Porter, Lucas	12/6/17	1.0	Participate in meeting with M. Berger (ACG) to discuss priority for cost savings initiative charter documents.
3	Porter, Lucas	12/6/17	1.0	Prepare restoration report including restoration progress data.
3	Gil, Gerard	12/6/17	1.0	Participate on conference call with representatives from PREPA and advisors to discuss updated fiscal plan.
3	San Miguel, Jorge	12/6/17	1.0	Participate on daily conference call with representatives from the U.S. Army Corps of Engineers, the Federal Emergency Management Agency, PREPA and contractors regarding updates to power restoration plan, energization rates, procurement of materials, the Federal Emergency Management Agency reimbursements process and customer service tracking for revenue analysis.
27	Graham, Deanne	12/6/17	1.0	Participate in meeting with C. Rodriguez (PREPA) to discuss the classification of non-residential real property leases as assume or reject post-hurricane Maria.
50	Berger, Mark	12/6/17	1.0	Participate on weekly transformation plan working group call with representatives from Ankura, McKinsey, Greenberg Traurig, Rothschild, Bank of America Merrill Lynch, Citi, Proskauer, AAFAP and PREPA.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Crisalli, Paul	12/6/17	1.0	Participate on weekly transformation plan working group call with representatives from Ankura, McKinsey, Greenberg Traurig, Rothschild, Bank of America Merrill Lynch, Citi, Proskauer, AAFAP and PREPA.
50	Porter, Lucas	12/6/17	1.0	Discuss the fiscal plan with advisors of the Financial Oversight and Management Board Advisors.
50	Frankum, Adrian	12/6/17	1.0	Participate on weekly call with Financial Oversight and Management Board advisors to discuss liquidity and transformation plan.
2	Llompert, Sofia	12/6/17	0.9	Participate in meeting with P. Crisalli (ACG) regarding bank accounts and flow of funds analysis as part of the community disaster loan due diligence.
2	Crisalli, Paul	12/6/17	0.9	Participate in meeting with S. Llompert (ACG) regarding bank accounts and flow of funds analysis as part of the community disaster loan due diligence.
2	Frankum, Adrian	12/6/17	0.9	Participate in meeting with G. Targa (PREPA) and human resources personnel regarding finding internal resources to support the E-Storm process.
2	Crisalli, Paul	12/6/17	0.8	Develop analysis of October 2017 revenue for community disaster loan due diligence.
2	Rinaldi, Scott	12/6/17	0.8	Review the draft summary of project worksheets and provide comments to J. Keys (ACG).
14	Graham, Deanne	12/6/17	0.8	Prepare analysis over the historical property damage claims data provided by S. Rodriguez (PREPA) for use in the analysis over the property damage claims to be included in the creditor list.
27	Samuels, Melanie	12/6/17	0.8	Review the lease analysis file and provide comments to D. Graham (ACG) regarding the same.
2	Llompert, Sofia	12/6/17	0.7	Participate in meeting with V. Rivera (PREPA) to obtain Whitefish Energy invoices related to payment made on 11/27/17.
2	Frankum, Adrian	12/6/17	0.7	Participate on telephone call with R. Caldas (PREPA) to discuss Cobra Energy cost analysis.
2	Crisalli, Paul	12/6/17	0.7	Develop cash flow sensitivity analysis to discuss with F. Batlle (ACG).
3	Porter, Lucas	12/6/17	0.7	Participate in meeting with representatives from PREPA to discuss assumptions for the fiscal plan model.
2	Keys, Jamie	12/6/17	0.6	Participate in meeting with S. Rinaldi (ACG) and M. Samuels (ACG) regarding the Federal Emergency Management Agency project worksheets submission and tracking of the same.
2	Rinaldi, Scott	12/6/17	0.6	Participate in meeting with J. Keys (ACG) and M. Samuels (ACG) regarding the Federal Emergency Management Agency project worksheets submission and tracking of the same.
2	Samuels, Melanie	12/6/17	0.6	Participate in meeting with S. Rinaldi (ACG) and J. Keys (ACG) regarding the Federal Emergency Management Agency project worksheets submission and tracking of the same.
2	Frankum, Adrian	12/6/17	0.6	Participate in meeting with J. San Miguel (ACG) regarding project worksheets status, the Federal Emergency Management Agency reimbursements and coordination with PREPA.
2	San Miguel, Jorge	12/6/17	0.6	Participate in meeting with A. Frankum (ACG) regarding project worksheets status, the Federal Emergency Management Agency reimbursements and coordination with PREPA.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Berger, Mark	12/6/17	0.6	Review latest distribution update to understand restoration progress to incorporate into restoration sections of fiscal plan related presentations.
27	Graham, Deanne	12/6/17	0.6	Prepare and send email to C. Schepper (PC) regarding additional landlords requiring noticing for consent to extend the assume or reject deadline for non-residential real property leases.
50	Crisalli, Paul	12/6/17	0.6	Prepare weekly liquidity report for the week ending 12/1/17 for distribution to McKinsey.
14	Graham, Deanne	12/6/17	0.5	Participate on telephone call with M. Samuels (ACG), N. Haynes (ACG) and L. Muchnik (ACG) regarding the timeline for the review and filing of the creditor list.
14	Samuels, Melanie	12/6/17	0.5	Participate on telephone call with D. Graham (ACG), N. Haynes (ACG) and L. Muchnik (ACG) regarding the timeline for the review and filing of the creditor list.
2	Llompert, Sofia	12/6/17	0.5	Participate in meeting with G. Gil (ACG), P. Crisalli (ACG), A. Frankum (ACG) and G. Germeroth (Filsinger Energy) regarding weekly cash flow forecast.
2	Frankum, Adrian	12/6/17	0.5	Participate in meeting with G. Gil (ACG), S. Llompert (ACG), P. Crisalli (ACG) and G. Germeroth (Filsinger Energy) regarding weekly cash flow forecast.
2	Crisalli, Paul	12/6/17	0.5	Participate in meeting with G. Gil (ACG), S. Llompert (ACG), A. Frankum (ACG) and G. Germeroth (Filsinger Energy) regarding weekly cash flow forecast.
3	Frankum, Adrian	12/6/17	0.5	Review and develop plan to update operational efficiencies project charters for use in the fiscal plan.
2	Frankum, Adrian	12/6/17	0.5	Review Cobra Energy reasonable cost analysis.
2	Berger, Mark	12/6/17	0.5	Participate in meeting with representatives from PREPA to discuss upcoming customer billing plans for liquidity planning and cash flow improvement purposes.
2	San Miguel, Jorge	12/6/17	0.5	Participate in follow-up discussions with representatives from PREPA regarding incident reports, the Federal Emergency Management Agency reimbursements, cash flow and materials procurement matters.
2	Crisalli, Paul	12/6/17	0.5	Review community disaster loan due diligence materials and provide comments to S. Llompert (ACG).
2	Crisalli, Paul	12/6/17	0.5	Participate on telephone call with representatives from AAFAF, Greenberg Traurig, Rothschild and Filsinger Energy Partners regarding data requests to PREPA.
3	Berger, Mark	12/6/17	0.5	Review latest transmission update to understand restoration progress to incorporate into restoration sections of fiscal plan related presentations.
3	Berger, Mark	12/6/17	0.5	Review workplan for fiscal plan.
3	San Miguel, Jorge	12/6/17	0.5	Participate on telephone call with T. Filsinger (Filsinger Energy) and other representatives regarding restoration plan data and progress reports.
2	Porter, Lucas	12/6/17	0.4	Participate in meeting with P. Crisalli (ACG) and J. Estrada (PREPA) regarding revenue forecast.
2	Crisalli, Paul	12/6/17	0.4	Participate in meeting with L. Porter (ACG) and J. Estrada (PREPA) regarding revenue forecast.
1	Crisalli, Paul	12/6/17	0.4	Review draft October 2017 monthly operating report.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Frankum, Adrian	12/6/17	0.4	Review and revise the key performance indicators dashboard.
2	Crisalli, Paul	12/6/17	0.4	Correspond with J. Wang (RTH) regarding cash balance and cash flow forecast.
23	San Miguel, Jorge	12/6/17	0.4	Participate in meeting with A. Otero (AAFAF) regarding energy grid reconstruction priorities relative to pricing, resiliency, stability and feedback from representatives from the Pharmaceutical Industry Association.
3	San Miguel, Jorge	12/6/17	0.4	Correspond with M. Merritt (DCMC), and representatives from PREPA and the Federal Emergency Management Agency regarding restoration teams from U.S. Army Corps of Engineers and Cobra Energy.
2	San Miguel, Jorge	12/6/17	0.4	Participate on telephone call with F. Padilla (PREPA) to discuss key performance indicators, revisions on restoration efforts and efforts related to project worksheets completion.
4	Graham, Deanne	12/6/17	0.4	Review the trade vendor payment report covering the period 6/30/17 through 12/4/17 to determine if the information contained in the report could be used to reduce the trade vendor balances within the creditor list based on subsequent payments made to each vendor.
14	Graham, Deanne	12/6/17	0.4	Prepare and send email to N. Haynes (GT) and L. Muchnik (GT) distributing the analysis performed over the debt obligation amounts within the restructuring services agreement and the books and records of the company.
14	Klein, Joseph	12/6/17	0.4	Review bond debt analysis following request received from N. Haynes (GT) and correspond with D. Graham (ACG) regarding the same.
22	San Miguel, Jorge	12/6/17	0.4	Review and revise restoration plan presentation for the board of directors.
50	San Miguel, Jorge	12/6/17	0.4	Prepare for conference call with representatives from the Financial Oversight and Management Board and McKinsey regarding fiscal and transformation plan issues.
50	Frankum, Adrian	12/6/17	0.4	Participate on telephone call with representatives from Greenberg Traurig, PREPA and Rothschild regarding response to Financial Oversight and Management Board.
2	San Miguel, Jorge	12/6/17	0.3	Participate in meeting with A. Frankum (ACG) to discuss project worksheets process.
2	Frankum, Adrian	12/6/17	0.3	Participate in meeting with J. San Miguel (ACG) to discuss project worksheets process.
2	Gil, Gerard	12/6/17	0.3	Participate in meeting with A. Frankum (ACG), S. Llompart (ACG), P. Crisalli (ACG) and G. Germeroth (Filsinger Energy) regarding weekly cash flow forecast (partial).
2	Llompart, Sofia	12/6/17	0.3	Participate in meeting with D. Sanchez (PREPA) to discuss description of restricted bank accounts.
2	Llompart, Sofia	12/6/17	0.3	Correspond with P. Crisalli (ACG) regarding the U.S. Treasury data request outstanding items.
3	San Miguel, Jorge	12/6/17	0.3	Correspond with G. Gil (ACG), L. Porter (ACG) and M. Berger (ACG) regarding the restoration plan presentation.
3	San Miguel, Jorge	12/6/17	0.3	Correspond with N. Morales (PREPA), R. Targa (PREPA) and A. Frankum (ACG) regarding restoration teams from the U.S. Army Corps of Engineers and Cobra Energy.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Porter, Lucas	12/6/17	0.3	Prepare and send email to N. Morales (PREPA) other representatives from PREPA to request data regarding historical financial information.
23	San Miguel, Jorge	12/6/17	0.3	Review draft status report on energy and billing restoration progress for Pharmaceutical Industry Association members and discuss the same with H. Campan (PREPA).
50	Gil, Gerard	12/6/17	0.3	Participate on conference call with the Financial Oversight and Management Board working group.
2	Batlle, Fernando	12/6/17	0.1	Participate on telephone call with P. Crisalli (ACG) to discuss cash flow sensitivity analysis.
2	Crisalli, Paul	12/6/17	0.1	Participate on telephone call with F. Batlle (ACG) to discuss cash flow sensitivity analysis.
9	San Miguel, Jorge	12/6/17	0.1	Review project management structure in preparation for discussion with representatives from Filsinger Energy Partners.
3	Kim, Hyejin	12/7/17	3.6	Prepare template of fiscal plan with assignees per slide.
25	Rivera Smith, Nathalia	12/7/17	3.2	Review and revise quarterly fee application prepared for task code descriptions and summary of services rendered for review by D. Graham (ACG).
25	Graham, Deanne	12/7/17	3.2	Review and revise the quarterly fee application prepared by N. Rivera Smith (ACG).
3	Berger, Mark	12/7/17	2.6	Update fiscal plan slides with updated information.
3	Gil, Gerard	12/7/17	2.5	Participate on conference call with K. Lavin (ACG) and the Financial Oversight and Management Board working group to discuss fiscal plan and modernization options.
3	Lavin, Kevin	12/7/17	2.5	Participate on conference call with G. Gil (ACG) and the Financial Oversight and Management Board working group to discuss fiscal plan and modernization options.
50	Porter, Lucas	12/7/17	2.2	Prepare documents in response to the Financial Oversight and Management Board request for information on PREPA system statistics and operating data.
50	Frankum, Adrian	12/7/17	2.2	Participate on conference call with McKinsey, Rothschild, Greenberg Traurig and Proskauer to discuss transformation plan, regulatory structure and other related issues.
14	Samuels, Melanie	12/7/17	2.1	Revise creditor list global notes to incorporate newly received information from D. Sanchez (PREPA).
3	Crisalli, Paul	12/7/17	2.0	Participate in meeting to discuss updated assumptions for fiscal plan financial model with G. Gil (ACG), G. Germeroth (Filsinger Energy) and P. Crisalli (ACG).
3	Porter, Lucas	12/7/17	2.0	Participate in meeting to discuss updated assumptions for fiscal plan financial model with G. Gil (ACG), G. Germeroth (Filsinger Energy) and P. Crisalli (ACG).
2	Llompert, Sofia	12/7/17	1.9	Participate in meeting with J. Roque (PREPA) to discuss bank accounts and flow of funds and restricted account descriptions.
3	Gil, Gerard	12/7/17	1.8	Review and revise draft fiscal plan.
50	Berger, Mark	12/7/17	1.8	Prepare organizational chart per request from the Financial Oversight and Management Board to show headcount by division, region and function.
2	Keys, Jamie	12/7/17	1.6	Update Federal Emergency Management Agency project worksheets tracker for S. Rinaldi (ACG) review.
3	Porter, Lucas	12/7/17	1.6	Review and analyze damage assessment data for fiscal plan financial projection cost estimates.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	12/7/17	1.6	Participate in meeting with power restoration task force to discuss status of restoration, energization, information technology services and consumer service updates.
23	Battle, Fernando	12/7/17	1.5	Participate on overview and liquidity conference call with K. Lavin (ACG), the creditor group and Judge Houser mediation team.
2	Llompert, Sofia	12/7/17	1.5	Prepare U.S. Treasury follow-up documentation requests for submission.
3	Berger, Mark	12/7/17	1.4	Participate in meeting with G. Gil (ACG), L. Porter (ACG) and A. Frankum (ACG) to analyze operational initiatives to include in the fiscal plan.
3	Frankum, Adrian	12/7/17	1.4	Participate in meeting with G. Gil (ACG), L. Porter (ACG) and M. Berger (ACG) to analyze operational initiatives to include in the fiscal plan.
3	Porter, Lucas	12/7/17	1.4	Participate in meeting with G. Gil (ACG), A. Frankum (ACG) and M. Berger (ACG) to analyze operational initiatives to include in the fiscal plan.
3	Gil, Gerard	12/7/17	1.4	Participate in meeting with L. Porter (ACG), A. Frankum (ACG) and M. Berger (ACG) to analyze operational initiatives to include in the fiscal plan.
2	Llompert, Sofia	12/7/17	1.4	Participate in meeting with N. Morales (PREPA) on outstanding items for the U.S. Treasury documentation request.
2	Keys, Jamie	12/7/17	1.3	Update Federal Emergency Management Agency agenda for daily working group meeting.
2	Crisalli, Paul	12/7/17	1.3	Develop fuel cost and purchase power sensitivity analysis template for fiscal year.
14	Keys, Jamie	12/7/17	1.3	Update the union grievance claims in the creditor list per comments from D. Graham (ACG).
2	Keys, Jamie	12/7/17	1.2	Participate in working group meeting with S. Rinaldi (ACG), A. Frankum (ACG) and representatives from PREPA, Aptim and Soria to discuss project worksheets for Federal Emergency Management Agency reimbursement.
2	Frankum, Adrian	12/7/17	1.2	Participate in working group meeting with S. Rinaldi (ACG), J. Keys (ACG) and representatives from PREPA, Aptim and Soria to discuss project worksheets for Federal Emergency Management Agency reimbursement.
2	Rinaldi, Scott	12/7/17	1.2	Participate in working group meeting with J. Keys (ACG), A. Frankum (ACG) and representatives from PREPA, Aptim and Soria to discuss project worksheets for Federal Emergency Management Agency reimbursement.
14	Samuels, Melanie	12/7/17	1.2	Prepare list of outstanding questions related to the union grievance claims schedule in the creditor list.
3	San Miguel, Jorge	12/7/17	1.2	Participate in meeting with representatives from Filsinger Energy Partners, Rothschild and Ankura regarding fiscal plan structure, updates and strategies with AAFAF and the Financial Oversight and Management Board.
3	Gil, Gerard	12/7/17	1.0	Participate in meeting to discuss updated assumptions for fiscal plan financial model with L. Porter (ACG), G. Germeroth (Filsinger Energy) and P. Crisalli (ACG) (partial).
2	Frankum, Adrian	12/7/17	1.0	Participate in meeting with B. Nichols (EY) regarding improvements in PREPA force account documentation.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Porter, Lucas	12/7/17	1.0	Review econometrics and load forecast methodology for discussion with G. Gil (ACG), P. Crisalli (ACG) and representatives from PREPA.
2	Crisalli, Paul	12/7/17	1.0	Review community disaster loan due diligence supporting documents and provide comments to S. Llompart (ACG).
2	Rinaldi, Scott	12/7/17	1.0	Prepare summary status report related to the project worksheets including work performed to date and next steps, and send to A. Frankum (ACG) and J. Keys (ACG) for review and comment.
3	San Miguel, Jorge	12/7/17	1.0	Further review and study draft of resiliency report prepared by advisory group led by Navigant.
22	Frankum, Adrian	12/7/17	1.0	Review draft presentation to the board of directors pertaining to project worksheets and provide commentary.
2	Llompart, Sofia	12/7/17	0.9	Participate in meeting with L. Matias (PREPA), N. Morales (PREPA) and J. Andover (PREPA) to discuss U.S. Treasury documents related to fiscal year 2018 budget.
2	Llompart, Sofia	12/7/17	0.9	Participate in meeting with V. Rivera (PREPA) and R. Rodriguez (PREPA) to discuss bank account descriptions.
2	Samuels, Melanie	12/7/17	0.9	Review the latest key performance indicators dashboard to track the Federal Emergency Management Agency reimbursement process and provide comments to J. Keys (ACG).
23	Lavin, Kevin	12/7/17	0.8	Participate on overview and liquidity conference call with F. Batlle (ACG), the creditor group and Judge Houser mediation team (partial).
2	Crisalli, Paul	12/7/17	0.8	Participate in meeting with N. Morales (PREPA) regarding community disaster loan due diligence.
22	Rinaldi, Scott	12/7/17	0.8	Prepare draft weekly update presentation for the board of directors related to the project worksheets and the Federal Emergency Management Agency reimbursement processes.
3	San Miguel, Jorge	12/7/17	0.8	Participate in meeting with F. Padilla (PREPA) to discuss the draft of resiliency report and interconnection with planning division work.
3	Crisalli, Paul	12/7/17	0.8	Participate in working session on transformation plan assumptions with A. Frankum (ACG) and L. Porter (ACG).
3	Porter, Lucas	12/7/17	0.8	Participate in working session on transformation plan assumptions with P. Crisalli (ACG) and A. Frankum (ACG).
3	Frankum, Adrian	12/7/17	0.8	Participate in working session on transformation plan assumptions with P. Crisalli (ACG) and L. Porter (ACG).
3	San Miguel, Jorge	12/7/17	0.8	Participate on daily conference call with representatives from the U.S. Army Corps of Engineers, the Federal Emergency Management Agency, PREPA and contractors regarding updates to power restoration plan, energization rates, procurement of materials, the Federal Emergency Management Agency reimbursements process and customer service tracking for revenue analysis.
9	San Miguel, Jorge	12/7/17	0.8	Participate in follow-up discussions with F. Padilla (PREPA) regarding project worksheets, the Federal Emergency Management Agency reimbursement process, Cobra Energy contract and implementation of a project management office.
25	Rivera Smith, Nathalia	12/7/17	0.8	Update the October 2017 expense detail per input from J. Klein (ACG).
2	Llompart, Sofia	12/7/17	0.7	Participate in meeting with P. Crisalli (ACG) regarding information tracker and status update for community disaster loan due diligence.



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Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	12/7/17	0.7	Participate in meeting with S. Llompart (ACG) regarding information tracker and status update for community disaster loan due diligence.
2	Llompart, Sofia	12/7/17	0.7	Participate on telephone call with J. Gandia (PREPA) and V. Rivera (PREPA) to discuss bank accounts and flow of funds for the U.S. Treasury request.
2	Frankum, Adrian	12/7/17	0.6	Participate on telephone call with K. Nelson (APTIM) regarding project worksheets strategies.
2	Llompart, Sofia	12/7/17	0.6	Revise U.S. Treasury data request items and send the same to N. Morales (PREPA) for review.
50	Gil, Gerard	12/7/17	0.6	Review and revise response to the Financial Oversight and Management Board data request and remittal letter.
3	San Miguel, Jorge	12/7/17	0.5	Participate in meeting with T. Filsinger (Filsinger Energy), G. Germeroth (Filsinger Energy) and G. Gil (ACG) to discuss fiscal plan deliverables and load forecast elements.
3	Gil, Gerard	12/7/17	0.5	Participate in meeting with T. Filsinger (Filsinger Energy), G. Germeroth (Filsinger Energy) and J. San Miguel (ACG) to discuss fiscal plan deliverables and load forecast elements.
2	Llompart, Sofia	12/7/17	0.5	Participate in meeting with P. Crisalli (ACG) and M. Berger (ACG) to review of latest version of monthly cash flow model.
2	Crisalli, Paul	12/7/17	0.5	Participate in meeting with M. Berger (ACG) and S. Llompart (ACG) to review of latest version of monthly cash flow model.
2	Berger, Mark	12/7/17	0.5	Participate in meeting with P. Crisalli (ACG) and S. Llompart (ACG) to review of latest version of monthly cash flow model.
2	Rinaldi, Scott	12/7/17	0.5	Prepare for meeting to discuss project worksheets for Federal Emergency Management Agency reimbursement.
25	Rinaldi, Scott	12/7/17	0.5	Correspond with Ankura team regarding the distribution of the final monthly fee statements for July 2017 through September 2017.
50	Berger, Mark	12/7/17	0.5	Review pension documents and discussion the same with N. Morales (PREPA) in order to deliver data to the Financial Oversight and Management Board per request.
2	Llompart, Sofia	12/7/17	0.4	Participate on telephone call with J. Gandia (PREPA) and S. Flores (PREPA) for follow-up on bank accounts and flow of funds.
2	Llompart, Sofia	12/7/17	0.4	Participate on telephone call with M. Agron (PREPA) to discuss maintenance spend schedule for the U.S. Treasury request.
2	Llompart, Sofia	12/7/17	0.4	Participate on telephone call with O. Ocasio (PREPA) to discuss maintenance spend schedule requested by the U.S. Treasury.
2	Berger, Mark	12/7/17	0.4	Review issues related to insurance claim for liquidity forecasting and cash flow generation purposes.
2	Llompart, Sofia	12/7/17	0.4	Update U.S. Treasury document request tracker to reflect latest information available.
2	Crisalli, Paul	12/7/17	0.4	Update weekly cash flow file for community disaster loan due diligence.
3	Berger, Mark	12/7/17	0.4	Analyze and revise transformation plan appendix with slides not included in the outline.
2	Crisalli, Paul	12/7/17	0.3	Participate in meeting with K. Finger (GT) and G. Gil (ACG) to discuss potential debtor-in-possession financing hearing.
2	Gil, Gerard	12/7/17	0.3	Participate in meeting with K. Finger (GT) and P. Crisalli (ACG) to discuss potential debtor-in-possession financing hearing.
2	Berger, Mark	12/7/17	0.3	Review billing schedules for upcoming months to try to improve working capital position.
2	Crisalli, Paul	12/7/17	0.3	Review Cobra Energy invoices and payment schedule.

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Code	Professional	Date	Billed Hours	Time Description
3	Berger, Mark	12/7/17	0.3	Review latest key performance indicators report to update restoration plan documents.
3	San Miguel, Jorge	12/7/17	0.3	Participate on telephone call with representatives from AAFAF to discuss draft of resiliency report prepare by advisory group led by Navigant.
50	Berger, Mark	12/7/17	0.3	Review draft letters to respond to Financial Oversight and Management Board data request.
50	Berger, Mark	12/7/17	0.3	Provide comments regarding headcount comparison analysis per Financial Oversight and Management Board data request.
3	San Miguel, Jorge	12/7/17	0.2	Review notes of meeting circulated by PREPA regarding fiscal plan structure, updates and strategies with AAFAF and the Financial Oversight and Management Board.
2	Keys, Jamie	12/8/17	3.7	Create dashboard to track Federal Emergency Management Agency project worksheets for presentation to the board of directors.
2	Llompert, Sofia	12/8/17	3.3	Revise U.S. Treasury data request documents to reflect changes discussed with N. Morales (PREPA).
3	Porter, Lucas	12/8/17	2.9	Review and analyze damage assessment data for inclusion in the restoration progress section of the fiscal plan.
3	San Miguel, Jorge	12/8/17	2.5	Participate on daily conference call with representatives from the U.S. Army Corps of Engineers, the Federal Emergency Management Agency, PREPA and contractors regarding updates to power restoration plan, energization rates, procurement of materials, the Federal Emergency Management Agency reimbursements process and customer service tracking for revenue analysis.
2	Llompert, Sofia	12/8/17	2.4	Participate on conference call with N. Morales (PREPA) and P. Crisalli (ACG) to discuss U.S. Treasury data request.
2	Crisalli, Paul	12/8/17	2.4	Participate on telephone call with N. Morales (PREPA) and S. Llompert (ACG) regarding community disaster loan due diligence requests.
3	Porter, Lucas	12/8/17	2.2	Review econometric and load forecast methodology to inform financial projections in fiscal plan.
2	Llompert, Sofia	12/8/17	1.9	Revise bank accounts and flow of funds presentation to be submitted to the U.S. Treasury to reflect latest information obtained.
2	Llompert, Sofia	12/8/17	1.8	Participate in meeting with L. Matias (PREPA) and J. Androver (PREPA) to discuss budget marginal benefit allocation percentage and October actual revenues.
14	Keys, Jamie	12/8/17	1.7	Update union grievance claims in the creditor list per comments from D. Graham (ACG).
50	Porter, Lucas	12/8/17	1.6	Prepare responses and documents in response to the Financial Oversight and Management Board data request regarding fiscal plan assumptions and power system statistics.
22	Gil, Gerard	12/8/17	1.5	Participate on weekly conference call with board of directors to provide update on liquidity and fiscal plan.
2	Berger, Mark	12/8/17	1.5	Participate in meeting with representatives from PREPA to discuss multiple workstreams including a focus on billing.
2	Frankum, Adrian	12/8/17	1.5	Review data related to customer collections for purposes of cash flow.
25	Rivera Smith, Nathalia	12/8/17	1.5	Review and revise exhibit C of the October 2017 fee statement for review by S. Rinaldi (ACG).
3	Berger, Mark	12/8/17	1.2	Review and revise latest draft fiscal plan including revisions of each section of the same.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Keys, Jamie	12/8/17	1.2	Correspond with S. Rinaldi (ACG) regarding the Federal Emergency Management Agency key performance indicators dashboard to present to the board of directors and discuss ideas relating to layout of the key performance indicators dashboard.
25	Graham, Deanne	12/8/17	1.2	Finalize draft quarterly fee application for review by S. Rinaldi (ACG).
50	Lavin, Kevin	12/8/17	1.1	Correspond with J. San Miguel (ACG) and representatives from Greenberg Traurig, Roonie Rippie Ratnaswamy and Rothschild regarding strategies for submittals to the Financial Oversight and Management Board, fiscal plan and transformation plan elements.
50	San Miguel, Jorge	12/8/17	1.1	Correspond with K. Lavin (ACG) and representatives from Greenberg Traurig, Roonie Rippie Ratnaswamy and Rothschild regarding strategies for submittals to the Financial Oversight and Management Board, fiscal plan and transformation plan elements.
2	Keys, Jamie	12/8/17	1.1	Participate in working group meeting with S. Rinaldi (ACG), and representatives from Aptim and Soria to discuss project worksheets for Federal Emergency Management Agency reimbursement.
2	Rinaldi, Scott	12/8/17	1.1	Participate in working group meeting with J. Keys (ACG), and representatives from Aptim and Soria to discuss project worksheets for Federal Emergency Management Agency reimbursement.
50	Lavin, Kevin	12/8/17	1.0	Participate on telephone call with J. San Miguel (ACG) to discuss status of fiscal plan updates, support from Filsinger Energy Partners and deliverables for AAFAF and the Financial Oversight Management Board.
50	San Miguel, Jorge	12/8/17	1.0	Participate on telephone call with K. Lavin (ACG) to discuss status of fiscal plan updates, support from Filsinger Energy Partners and deliverables for AAFAF and the Financial Oversight Management Board.
2	Rinaldi, Scott	12/8/17	1.0	Participate on telephone call with J. Keys (ACG) and M. Wildy (PREPA) regarding revisions to the Federal Emergency Management Agency key performance indicators dashboard.
2	Keys, Jamie	12/8/17	1.0	Participate on telephone call with S. Rinaldi (ACG) and M. Wildy (PREPA) regarding revisions to the Federal Emergency Management Agency key performance indicators dashboard.
3	San Miguel, Jorge	12/8/17	1.0	Participate on daily conference call with representatives from the U.S. Army Corps of Engineers, the Federal Emergency Management Agency, PREPA and contractors regarding updates to power restoration plan, energization rates, procurement of materials, the Federal Emergency Management Agency reimbursements process and customer service tracking for revenue analysis.
22	San Miguel, Jorge	12/8/17	1.0	Participate on conference call with board of directors and advisors regarding fiscal plan update and the Transformation Advisory Council role and involvement, cash flow, project worksheets process with the Federal Emergency Management Agency and related restoration plan matters.
14	Rinaldi, Scott	12/8/17	0.9	Review and revise the presentation, for the board of directors that summarizes the Federal Emergency Management Agency project worksheets.
2	Crisalli, Paul	12/8/17	0.8	Participate on conference call with S. Llompert (ACG) and M. Berger (ACG) to discuss customer collections curve.

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Code	Professional	Date	Billed Hours	Time Description
2	Llompert, Sofia	12/8/17	0.8	Participate on conference call with P. Crisalli (ACG) and M. Berger (ACG) to discuss customer collections curve.
2	Berger, Mark	12/8/17	0.8	Participate on conference call with P. Crisalli (ACG) and S. Llompert (ACG) to discuss customer collections curve.
2	Frankum, Adrian	12/8/17	0.8	Participate in meeting with N. Morales (PREPA) regarding asset suite information for use in project worksheets.
2	Rinaldi, Scott	12/8/17	0.8	Prepare draft key performance indicators dashboard format for project worksheets and the Federal Emergency Management Agency reimbursements, and send to J. Keys (ACG) for her review and comment.
3	Porter, Lucas	12/8/17	0.8	Correspond with Ankura team regarding econometric and load forecast methodology.
3	San Miguel, Jorge	12/8/17	0.8	Correspond with G. Gil (ACG) regarding comments to draft fiscal plan update.
14	Graham, Deanne	12/8/17	0.8	Prepare final drafts of the creditor list schedules and global notes for distribution to S. Rinaldi (ACG).
2	Keys, Jamie	12/8/17	0.7	Revise Federal Emergency Management Agency project worksheets tracker to provide to M. Wildy (PREPA) prior to project worksheets working group meeting.
2	Frankum, Adrian	12/8/17	0.7	Participate on telephone call with K. Nelson (APTIM) regarding Cobra Energy reimbursement for cash flow purposes.
2	Crisalli, Paul	12/8/17	0.7	Review bank accounts and flow of funds presentation for community disaster loan due diligence and provide comments to S. Llompert (ACG).
2	Rinaldi, Scott	12/8/17	0.6	Correspond with J. Keys (ACG) regarding Federal Emergency Management Agency key performance indicators dashboard to present to board of directors and discuss ideas related to layout of the dashboard.
3	San Miguel, Jorge	12/8/17	0.6	Participate in meeting with T. Filsinger (Filsinger Energy) and E. Sgroi (PREPA) regarding infrastructure projects for generation and schedule for next week.
22	San Miguel, Jorge	12/8/17	0.6	Participate on conference call with representatives from Greenberg Traurig, Filsinger Energy Partners and Rothschild regarding next steps per meetings with the board of directors.
22	Frankum, Adrian	12/8/17	0.6	Participate on update call with the board of directors.
3	Porter, Lucas	12/8/17	0.5	Participate on telephone call with P. Crisalli (ACG), G. Rivera (PREPA), J. Estrada (PREPA) regarding revenue forecast for fiscal plan.
3	Crisalli, Paul	12/8/17	0.5	Participate on telephone call with L. Porter (ACG), G. Rivera (PREPA), J. Estrada (PREPA) regarding revenue forecast for fiscal plan.
2	Rinaldi, Scott	12/8/17	0.5	Prepare for meeting to discuss project worksheets for Federal Emergency Management Agency reimbursement.
2	Crisalli, Paul	12/8/17	0.4	Develop PREPA governmental accounts receivable aging analysis.
2	Rinaldi, Scott	12/8/17	0.4	Prepare and send email to F. Padilla (PREPA) regarding information request related to the peaking unit generators.
2	Frankum, Adrian	12/8/17	0.4	Prepare and send email to K. Nelson (APTIM) regarding questions on strategy for various project worksheets.
3	San Miguel, Jorge	12/8/17	0.4	Review notes of meeting circulated by PREPA regarding fiscal plan structure, updates and strategies with AAFAF and the Financial Oversight and Management Board.

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Code	Professional	Date	Billed Hours	Time Description
22	Gil, Gerard	12/8/17	0.4	Prepare for weekly conference call with board of directors.
25	Rinaldi, Scott	12/8/17	0.4	Review the draft fee application prepared by D. Graham (ACG).
2	Berger, Mark	12/8/17	0.3	Participate on call with P. Crisalli (ACG) regarding customer collections and accounts receivable.
2	Crisalli, Paul	12/8/17	0.3	Participate on call with M. Berger (ACG) regarding customer collections and accounts receivable.
14	Graham, Deanne	12/8/17	0.3	Prepare and send email to S. Rinaldi (ACG) regarding the final draft of the global notes and creditor list schedules for his review.
14	Rinaldi, Scott	12/8/17	0.3	Correspond with A. Rodriguez (PREPA) regarding potentially using customer service staff to assist with the data entry of information in the E-Storm system.
50	Crisalli, Paul	12/8/17	0.3	Develop summary of monthly customer collections for L. Porter (ACG) regarding the Financial Oversight and Management Board due diligence request.
2	Llompert, Sofia	12/8/17	0.2	Participate in meeting with J. Andover (PREPA) to discuss additional legal budget data request from U.S. Treasury.
2	Keys, Jamie	12/9/17	3.1	Revise the Federal Emergency Management Agency key performance indicators dashboard per comments from S. Rinaldi (ACG).
3	Porter, Lucas	12/9/17	3.0	Continue to review and analyze damage assessment data for inclusion in the restoration progress section of the fiscal plan.
2	Keys, Jamie	12/9/17	2.3	Revise second round of comments from S. Rinaldi (ACG) for Federal Emergency Management Agency key performance indicators dashboard.
3	San Miguel, Jorge	12/9/17	1.8	Review and revise sections of fiscal plan and transformation plan elements for submittal on 12/22/17.
2	Rinaldi, Scott	12/9/17	1.6	Review and provide comments to the key performance indicators dashboard to J. Keys (ACG).
3	San Miguel, Jorge	12/9/17	1.3	Review restoration plan updates for incorporation in fiscal plan to be submitted on 12/22/17.
3	San Miguel, Jorge	12/9/17	1.3	Review and prepare comments to draft fiscal plan.
3	San Miguel, Jorge	12/9/17	0.7	Participate on daily conference call with representatives from the U.S. Army Corps of Engineers, the Federal Emergency Management Agency, PREPA and contractors regarding updates to power restoration plan, energization rates, procurement of materials, the Federal Emergency Management Agency reimbursements process and customer service tracking for revenue analysis.
50	San Miguel, Jorge	12/9/17	0.7	Review certified fiscal plan of 4/28/17 and recent requests from McKinsey.
2	Rinaldi, Scott	12/9/17	0.4	Correspond with B. Nichols (EY) regarding restoration work, foreign restoration work crews and other matters related to the Federal Emergency Management Agency.
3	San Miguel, Jorge	12/9/17	0.3	Review notes of meeting with representatives from the U.S. Army Corps of Engineers, the Federal Emergency Management Agency, PREPA and contractors, circulated by PREPA.
3	Gil, Gerard	12/10/17	3.5	Continue to review and revise updated fiscal plan.
3	Porter, Lucas	12/10/17	2.5	Prepare load forecast scenarios and summary analysis to support the financial projections included in the fiscal plan.
14	Keys, Jamie	12/10/17	2.3	Revise the union grievance schedule per comments from D. Graham (ACG).



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Code	Professional	Date	Billed Hours	Time Description
2	Keys, Jamie	12/10/17	2.1	Update and revise graphs and presentation of data within the Federal Emergency Management Agency key performance indicators dashboard.
3	San Miguel, Jorge	12/10/17	1.3	Further prepare inserts for fiscal plan, considering recent updates.
14	Klein, Joseph	12/10/17	1.3	Review and revise creditor list assumptions and outstanding items outline for review by D. Graham (ACG).
50	Porter, Lucas	12/10/17	1.3	Review emergency restoration report information requests from M. Barg (MCK) related to cost and timing of restoration efforts, which impact fiscal plan financial projections, and develop suggested responses.
2	Rinaldi, Scott	12/10/17	1.0	Review and revise the updated project worksheets key performance indicators dashboard and provide comments to J. Keys (ACG).
3	San Miguel, Jorge	12/10/17	1.0	Participate on daily conference call with representatives from the U.S. Army Corps of Engineers, the Federal Emergency Management Agency, PREPA and contractors regarding updates to power restoration plan, energization rates, procurement of materials, the Federal Emergency Management Agency reimbursements process and customer service tracking for revenue analysis.
3	San Miguel, Jorge	12/10/17	0.9	Continue to review PREPA updates on restoration of transmission, distribution, substations, information technology and customer service for updates to fiscal plan and transformation plan.
3	Porter, Lucas	12/10/17	0.7	Review report from the Puerto Rico Energy Resiliency working group to inform fiscal plan projections of expected long term cost to rebuild system.
14	Klein, Joseph	12/10/17	0.7	Review and provide comments to creditor list schedules prepared by J. Keys (ACG).
2	Rinaldi, Scott	12/10/17	0.5	Correspond with A. Frankum (ACG) and M. Samuels (ACG) regarding the project worksheets key performance indicators dashboard.
2	Rinaldi, Scott	12/10/17	0.5	Review the peaking generator unit analysis in preparation for meetings and discussions regarding the same this week.
2	Batlle, Fernando	12/10/17	0.1	Review information request submittal to the U.S. Treasury.
2	Crisalli, Paul	12/11/17	3.7	Prepare 13-week cash flow forecast for third quarter of fiscal year 2018.
3	Porter, Lucas	12/11/17	3.5	Participate in working session with G. Rivera (PREPA), M. Zapata (PREPA) and J. Estrada (PREPA) to develop load forecast.
2	Llompert, Sofia	12/11/17	3.4	Update 13-week cash flow projections for the period ended 3/30/18.
3	Kim, Hyejin	12/11/17	3.1	Summarize data on transmission and distribution master plan into tables for fiscal plan.
2	Frankum, Adrian	12/11/17	2.9	Participate in working session with representatives from the Federal Emergency Management Agency, C. Iglesias (SORIA), F. Padilla (PREPA), M. Merritt (DCMC) and K. Ellison (COBRA) to develop solutions to processing Cobra Energy invoices.
25	Rivera Smith,	12/11/17	2.8	Prepare expense detail analysis for October 2017.
3	San Miguel, Jorge	12/11/17	2.7	Further review and revise fiscal plan to incorporate updates on transmission, distribution, information technology, customer service and billing, and matters related to the Federal Emergency Management Agency.
2	Crisalli, Paul	12/11/17	2.6	Update supporting analyses for community disaster loan due diligence.

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Code	Professional	Date	Billed Hours	Time Description
23	Berger, Mark	12/11/17	2.4	Prepare responses for creditor session questions related to generation, transmission, distribution and energy restoration.
3	Crisalli, Paul	12/11/17	2.1	Develop generation monthly seasonality forecast in support of fiscal plan assumptions and analysis.
3	Berger, Mark	12/11/17	2.0	Review final working group report to incorporate key findings into fiscal and restoration plans.
25	Rinaldi, Scott	12/11/17	2.0	Review the October 2017 detail time descriptions and the preliminary draft monthly fee statement.
2	Frankum, Adrian	12/11/17	1.8	Participate in status meeting with representatives from the Federal Emergency Management Agency, C. Iglesias (SORIA), F. Padilla (PREPA), M. Merritt (DCMC) and K. Ellison (COBRA) to develop solutions to processing Cobra Energy invoices.
2	Llompart, Sofia	12/11/17	1.8	Update 13-week cash flow model to reflect the master payment schedule as of 12/08/17.
3	San Miguel, Jorge	12/11/17	1.8	Participate on daily conference call with representatives from the U.S. Army Corps of Engineers, the Federal Emergency Management Agency, PREPA and contractors regarding updates to power restoration plan, energization rates, procurement of materials, the Federal Emergency Management Agency reimbursements process and customer service tracking for revenue analysis.
2	Keys, Jamie	12/11/17	1.7	Revise Federal Emergency Management Agency key performance indicators dashboard per comments from F. Padilla (PREPA).
3	Porter, Lucas	12/11/17	1.5	Prepare load forecast scenario comparison and variance analysis to guide discussions and decisions for the fiscal plan.
25	Rinaldi, Scott	12/11/17	1.5	Review and provide comments to D. Graham (ACG) and M. Samuels (AG) regarding the first interim quarterly fee application.
22	Lavin, Kevin	12/11/17	1.4	Participate on conference call with board of directors, J. San Miguel (ACG), T. Filsinger (Filsinger Energy) and B. Monday (Filsinger Energy) regarding request for proposal for Palo Seco.
22	San Miguel, Jorge	12/11/17	1.4	Participate on conference call with board of directors, K. Lavin (ACG), T. Filsinger (Filsinger Energy) and B. Monday (Filsinger Energy) regarding request for proposal for Palo Seco.
2	Llompart, Sofia	12/11/17	1.4	Update 13-week cash flow model for results through 12/08/17.
3	Kim, Hyejin	12/11/17	1.4	Address comments on fiscal plan related to assumptions and high-level overview from N. Mitchell (GT).
3	Porter, Lucas	12/11/17	1.2	Participate in meeting with G. Gil (ACG) to discuss the final draft of damage assessment and resiliency report prepared by Navigant.
3	Gil, Gerard	12/11/17	1.2	Participate in meeting with L. Porter (ACG) to discuss the final draft of damage assessment and resiliency report prepared by Navigant.
2	Llompart, Sofia	12/11/17	1.2	Update 13-week cash flow model structure to roll-forward the forecast period through 3/30/18.
3	San Miguel, Jorge	12/11/17	1.2	Participate in meeting with F. Padilla (PREPA) to review fiscal plan revision developments in information technology, transmission and distribution, customer service, billing and Federal Emergency Management Agency related issues.
3	Kim, Hyejin	12/11/17	1.2	Revise fiscal plan workplan outline based on comments from N. Mitchell (GT) and internal Ankura changes.
3	Porter, Lucas	12/11/17	1.1	Participate in meeting with G. Gil (ACG) regarding draft fiscal plan update and demand of fuel forecasts.
3	Gil, Gerard	12/11/17	1.1	Participate in meeting with L. Porter (ACG) regarding draft fiscal plan update and demand of fuel forecasts.



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25	Graham, Deanne	12/11/17	1.1	Revise the quarterly fee application based on comments received from S. Rinaldi (ACG).
3	Berger, Mark	12/11/17	1.0	Participate in meeting with G. Gil (ACG) and J. San Miguel (ACG) to discuss updated fiscal plan draft.
3	San Miguel, Jorge	12/11/17	1.0	Participate in meeting with G. Gil (ACG) and M. Berger (ACG) to discuss updated fiscal plan draft.
3	Gil, Gerard	12/11/17	1.0	Participate in meeting with J. San Miguel (ACG) and M. Berger (ACG) to discuss updated fiscal plan draft.
2	Crisalli, Paul	12/11/17	1.0	Participate on conference call with representatives from Ankura, AAFAF, Bank of America Merrill Lynch, Greenberg Traurig, Rothschild and O'Melveny & Myers regarding community disaster loan.
3	Gil, Gerard	12/11/17	1.0	Participate in meeting with F. Padilla (PREPA) and G. Germeroth (Filsinger Energy) to discuss load forecast and macro resource.
3	Gil, Gerard	12/11/17	1.0	Participate in meeting with S. Pratt (RTH) to review and revise updated fiscal plan draft and incorporate feedback received from Greenberg Traurig.
3	San Miguel, Jorge	12/11/17	1.0	Participate on daily conference call with representatives from the U.S. Army Corps of Engineers, the Federal Emergency Management Agency, PREPA and contractors regarding updates to power restoration plan, energization rates, procurement of materials, the Federal Emergency Management Agency reimbursements process and customer service tracking for revenue analysis.
3	San Miguel, Jorge	12/11/17	1.0	Review suggestions and edits provided by PREPA on matters related to integrated resource plan, revenue projections, the Federal Emergency Management Agency reimbursements and restoration project.
3	Gil, Gerard	12/11/17	0.9	Prepare answers to questions from creditors regarding restoration efforts.
3	Porter, Lucas	12/11/17	0.8	Participate in meeting with G. Gil (ACG), and representatives from Filsinger Energy Partners and Rothschild to discuss updated load forecast for fiscal year 2018.
3	Gil, Gerard	12/11/17	0.8	Participate in meeting with L. Porter (ACG), and representatives from Filsinger Energy Partners and Rothschild to discuss updated load forecast for fiscal year 2018.
2	Keys, Jamie	12/11/17	0.8	Correspond with S. Llompart (ACG) regarding fuel invoices for fuel project worksheets.
3	San Miguel, Jorge	12/11/17	0.8	Participate in meeting with T. Filsinger (Filsinger Energy) and F. Padilla (PREPA) regarding fiscal plan implementation status and next steps.
25	Rivera Smith, Nathalia	12/11/17	0.8	Prepare summary of total time detail for October 2017 and November 2017.
2	Crisalli, Paul	12/11/17	0.7	Participate in meeting with N. Morales (PREPA) and S. Llompart (ACG) to discuss 13-week cash flow model to be presented to board of directors.
2	Llompart, Sofia	12/11/17	0.7	Participate in meeting with N. Morales (PREPA) and P. Crisalli (ACG) to discuss 13-week cash flow model to be presented to board of directors.
2	Frankum, Adrian	12/11/17	0.7	Participate in meeting with S. Rinaldi (ACG) and J. Keys (ACG) to discuss the project worksheets key performance indicators dashboard and related matters.

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2	Keys, Jamie	12/11/17	0.7	Participate in meeting with A. Frankum (ACG) and S. Rinaldi (ACG) to discuss the project worksheets key performance indicators dashboard and related matters.
2	Rinaldi, Scott	12/11/17	0.7	Participate in meeting with A. Frankum (ACG) and J. Keys (ACG) to discuss the project worksheets key performance indicators dashboard and related matters.
3	Porter, Lucas	12/11/17	0.7	Review and analyze economic forecast data from government economist to determine appropriateness and consistency with load forecast scenarios.
3	Gil, Gerard	12/11/17	0.7	Participate on conference call with F. Padilla (PREPA) to discuss status of the updated fiscal plan deliverable.
2	Keys, Jamie	12/11/17	0.7	Correspond with F. Padilla (PREPA) regarding Federal Emergency Management Agency key performance indicators for presentation to the board of directors.
50	Porter, Lucas	12/11/17	0.7	Prepare suggested responses to information requests from M. Barg (MCK) related to restoration costs and schedule expectations for fiscal plan financial projections.
2	Keys, Jamie	12/11/17	0.6	Participate in working session with S. Rinaldi (ACG) to review and revise the project worksheets key performance indicators dashboard.
2	Rinaldi, Scott	12/11/17	0.6	Participate in working session with J. Keys (ACG) to review and revise the project worksheets key performance indicators dashboard.
2	Frankum, Adrian	12/11/17	0.6	Participate in meeting with F. Padilla (PREPA) on transmission project worksheets.
2	Llompert, Sofia	12/11/17	0.6	Prepare collections projection for November 2017 as requested by customer service.
2	Rinaldi, Scott	12/11/17	0.6	Review the project worksheets key performance indicators dashboard and note suggested revisions and changes.
25	Rinaldi, Scott	12/11/17	0.6	Prepare analysis of fees to date and provide to J. Batlle (ACG) for negotiations with the client regarding contract limitations.
25	Graham, Deanne	12/11/17	0.5	Participate in meeting with S. Rinaldi (ACG) to discuss the quarterly fee application and suggested changes and revisions.
25	Rinaldi, Scott	12/11/17	0.5	Participate in meeting with D. Graham (ACG) to discuss the quarterly fee application and suggested changes and revisions.
3	Kim, Hyejin	12/11/17	0.5	Participate in meeting with G. Gil (ACG), L. Porter (ACG) and S. Llompert (ACG) to discuss fiscal plan progress and next steps.
3	Porter, Lucas	12/11/17	0.5	Participate in meeting with G. Gil (ACG), H. Kim (ACG) and S. Llompert (ACG) to discuss fiscal plan progress and next steps.
3	Llompert, Sofia	12/11/17	0.5	Participate in meeting with G. Gil (ACG), H. Kim (ACG) and L. Porter (ACG) to discuss fiscal plan progress and next steps.
3	Crisalli, Paul	12/11/17	0.5	Participate in meeting with G. Gil (ACG), L. Porter (ACG) and S. Llompert (ACG) to discuss fiscal plan progress and next steps.
2	Keys, Jamie	12/11/17	0.5	Participate in meeting with S. Rinaldi (ACG) to discuss the key performance indicators dashboard for the project worksheets and the Federal Emergency Management Agency reimbursement process.
2	Rinaldi, Scott	12/11/17	0.5	Participate in meeting with J. Keys (ACG) to discuss the key performance indicators dashboard for the project worksheets and the Federal Emergency Management Agency reimbursement process.
3	San Miguel, Jorge	12/11/17	0.5	Prepare for meeting with T. Filsinger (Filsinger Energy) and F. Padilla (PREPA) regarding fiscal plan implementation status and next steps.

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3	Gil, Gerard	12/11/17	0.5	Participate in meeting with T. Filsinger (Filsinger Energy) and S. Pratt (RTH) to discuss financial projections.
25	Rivera Smith,	12/11/17	0.4	Review and revise November 2017 time detail received.
2	Llompert, Sofia	12/11/17	0.3	Review the cash flow results through 12/08/17 provided by Treasury for outstanding questions.
3	Berger, Mark	12/11/17	0.3	Review files to respond to macroeconomic resource questions from creditor session.
3	Berger, Mark	12/11/17	0.3	Review latest key performance indicators tracking files to update restoration deck.
3	Kim, Hyejin	12/11/17	0.3	Update transmission and distribution progress tables in fiscal plan.
3	San Miguel, Jorge	12/11/17	0.3	Review materials related to request for proposal for Palo Seco provided by PREPA.
3	San Miguel, Jorge	12/11/17	0.3	Participate in follow-up discussion with T. Filsinger (Filsinger Energy) regarding next steps for request for proposal for Palo Seco.
2	Llompert, Sofia	12/11/17	0.2	Participate on telephone call with H. Rivera (PREPA) to discuss invoice control updates for emergency vendors.
2	Crisalli, Paul	12/11/17	0.1	Participate on telephone call with F. Batlle (ACG) to discuss terms of the community disaster loan.
2	Batlle, Fernando	12/11/17	0.1	Participate on telephone call with P. Crisalli (ACG) to discuss terms of the community disaster loan.
3	Berger, Mark	12/12/17	3.8	Participate in meeting with representatives from PREPA to obtain information related to upcoming billing plan, status of automatic meter reading, status of communications systems related to automatic meter reading.
25	Rivera Smith, Nathalia	12/12/17	3.7	Review expense categories, dates and expense descriptions in the November 2017 expense analysis.
3	Kim, Hyejin	12/12/17	3.1	Update projections section of fiscal plan to reflect latest changes in rates.
3	Berger, Mark	12/12/17	2.9	Prepare presentation outlining the billing process post-hurricane and explaining issues related to automatic meter reading.
3	Berger, Mark	12/12/17	2.9	Update slides in fiscal plan presentation due on 12/22/17.
3	Kim, Hyejin	12/12/17	2.9	Revise the fiscal plan workplan outline based on internal working draft of fiscal plan.
2	Llompert, Sofia	12/12/17	2.7	Update 13-week cash flow for the period ending 3/30/18 to reflect revised assumptions related to fuel and power purchased.
3	Porter, Lucas	12/12/17	2.5	Prepare summary and continue development of load forecast scenarios for G. Germeroth (Filsinger Energy) and G. Gil (ACG).
2	Keys, Jamie	12/12/17	2.4	Create tracker for fuel invoices for project worksheets related matters.
2	Keys, Jamie	12/12/17	2.4	Revise Federal Emergency Management Agency key performance indicators dashboard per comments from A. Frankum (ACG).
2	Crisalli, Paul	12/12/17	2.4	Prepare cash flow summary for meeting with representatives from Filsinger Energy Partners.
3	Porter, Lucas	12/12/17	2.3	Participate in working session with representatives from PREPA to develop load forecast.
2	Keys, Jamie	12/12/17	2.2	Review fuel invoices for project worksheets matters.
2	Frankum, Adrian	12/12/17	2.2	Review materials received from Ernst & Young related to reimbursable expenditures and incorporate ideas into project worksheets process.

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2	Frankum, Adrian	12/12/17	1.9	Participate in working session with representatives from the Federal Emergency Management Agency, C. Iglesias (SORIA), F. Padilla (PREPA), and K. Ellison (COBRA) to develop solutions to processing Cobra Energy invoices.
2	Federlin, James	12/12/17	1.9	Create Excel template to consolidate and summarize customer data from September 2017 through November 2017 for customer billing analysis.
27	Graham, Deanne	12/12/17	1.9	Participate in meeting with C. Rodriguez (PREPA) to discuss and update the status of the non-residential real property leases post-hurricane Maria.
50	Porter, Lucas	12/12/17	1.9	Prepare suggested responses to Financial Oversight and Management Board information requests regarding fiscal plan assumptions and projections.
2	Llompart, Sofia	12/12/17	1.8	Update 13-week cash flow for the period ending 3/30/18 to reflect revised assumptions discussed with representatives from Rothschild.
2	Federlin, James	12/12/17	1.7	Create analysis for customer data meter reading and customer billing data.
2	Crisalli, Paul	12/12/17	1.7	Prepare materials for community disaster loan due diligence.
3	Porter, Lucas	12/12/17	1.7	Review and analyze economic forecast data from government to inform load forecast for fiscal plan.
25	Rinaldi, Scott	12/12/17	1.7	Review the time detail for October 2017 fee statement and provide comments to N. Rivera Smith (ACG).
3	Gil, Gerard	12/12/17	1.6	Review and revise updated fiscal plan draft to be sent to AAFAF for review.
50	Lavin, Kevin	12/12/17	1.5	Participate on conference meeting with J. San Miguel (ACG) and McKinsey regarding macro resource planning and fiscal plan amendments.
50	San Miguel, Jorge	12/12/17	1.5	Participate on conference meeting with K. Lavin (ACG) and McKinsey regarding macro resource planning and fiscal plan amendments.
2	Frankum, Adrian	12/12/17	1.5	Participate in project worksheets working group session with C. Iglesias (SORIA), N. Ortiz (SORIA), B. Young (SORIA), F. Ramos (PREPA), N. Morales (PREPA) and R. Bradel (GT) for liquidity purposes.
2	Berger, Mark	12/12/17	1.5	Revise presentation related to customer billing process to inform current billing status to help improve cash flow and liquidity forecasting.
3	Kim, Hyejin	12/12/17	1.5	Incorporate changes suggested by Rothschild into fiscal plan related to modernization structure.
2	Crisalli, Paul	12/12/17	1.4	Review 13-week cash flow and provide comments to S. Llompart (ACG).
2	Gil, Gerard	12/12/17	1.4	Participate on conference call with representatives from U.S. Treasury, the Federal Emergency Management Agency, PREPA and AAFAF to discuss the community disaster loan term sheet.
3	Kim, Hyejin	12/12/17	1.4	Incorporate changes related to the overview section of the fiscal plan as suggested by Rothschild.
3	Crisalli, Paul	12/12/17	1.3	Participate in meeting with representatives from PREPA, M. Mintzner (RTH) and G. Gil (ACG) to discuss customer collections estimate.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Gil, Gerard	12/12/17	1.3	Participate in meeting with representatives from PREPA, M. Mintzner (RTH) and P. Crisalli (ACG) to discuss customer collections estimate.
2	Llompert, Sofia	12/12/17	1.3	Participate in meeting with E. Vazquez (PREPA) to discuss Puma Energy and Freepoint credit caps, incoming fuel shipments and outstanding payables.
2	Llompert, Sofia	12/12/17	1.3	Participate on conference call with representatives from the U.S. Treasury and advisors to discuss community disaster loan funding (partial).
50	Porter, Lucas	12/12/17	1.2	Participate on conference call with representatives from McKinney and Rothschild, and M. Zapata (PREPA), G. Gil (ACG) to discuss macro resource planning and demand projections.
50	Gil, Gerard	12/12/17	1.2	Participate on conference call with representatives from McKinney and Rothschild, and M. Zapata (PREPA), L. Porter (ACG) to discuss macro resource planning and demand projections.
2	Frankum, Adrian	12/12/17	1.2	Continue to work on streamlining Cobra Energy invoicing process.
14	Keys, Jamie	12/12/17	1.2	Update union grievance claims in creditor list per comments from D. Graham (ACG).
2	Crisalli, Paul	12/12/17	1.1	Review emergency spend invoice log.
2	Crisalli, Paul	12/12/17	1.1	Prepare fiscal year 2018 monthly billing and collections sensitivity analysis template.
2	Gil, Gerard	12/12/17	1.0	Participate on conference call with G. Germeroth (Filsinger Energy), P. Crisalli (ACG) and representatives from Rothschild to discuss updated cash flow projections.
3	San Miguel, Jorge	12/12/17	1.0	Review and revise fiscal plan sections related to transmission, distribution, information technology, customer service and billing and matters related to the Federal Emergency Management Agency.
2	Llompert, Sofia	12/12/17	0.9	Participate on community disaster loan sizing call with representatives from Rothschild to discuss revenue and collections assumptions.
3	San Miguel, Jorge	12/12/17	0.9	Participate on daily conference call with representatives from the U.S. Army Corps of Engineers, the Federal Emergency Management Agency, PREPA and contractors regarding updates to power restoration plan, energization rates, procurement of materials, the Federal Emergency Management Agency reimbursements process and customer service tracking for revenue analysis.
3	San Miguel, Jorge	12/12/17	0.8	Participate in meeting with G. Gil (ACG) to discuss fiscal plan working draft.
3	Gil, Gerard	12/12/17	0.8	Participate in meeting with J. San Miguel (ACG) to discuss fiscal plan working draft.
2	San Miguel, Jorge	12/12/17	0.8	Correspond with F. Padilla (PREPA) regarding fiscal plan sections related to transmission, distribution, information technology, customer service and billing and matters related to the Federal Emergency Management Agency.
2	Federlin, James	12/12/17	0.8	Review September 2017 and November 2017 customer data provided by the PREPA to prepare meter reading and customer billing data analysis.
2	Frankum, Adrian	12/12/17	0.8	Review fuel use project worksheets information and discuss the same with G. Targa (PREPA).
3	Frankum, Adrian	12/12/17	0.8	Participate in meeting with D. Cleary (GT) regarding pension cost issues for the fiscal plan.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	Rinaldi, Scott	12/12/17	0.8	Participate in daily morning status meeting with R. Cook (ACG), A. Peterson (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), M. Rodriguez (PMA), and M. Santos (PMA) regarding the Office of Contract and Procurement Compliance.
15	Lavin, Kevin	12/12/17	0.7	Participate on telephone call with F. Batlle (ACG), N. Morales (PREPA), S. Rodriguez (PREPA) and N. Hayes (GT) to discuss court motion regarding insurance proceeds.
15	Batlle, Fernando	12/12/17	0.7	Participate on telephone call with K. Lavin (ACG), N. Morales (PREPA), S. Rodriguez (PREPA) and N. Hayes (GT) to discuss court motion regarding insurance proceeds.
2	San Miguel, Jorge	12/12/17	0.7	Correspond with G. Gil (ACG), S. Llompart (ACG) regarding fiscal plan sections related to transmission, distribution, information technology, customer service and billing and matters related to the Federal Emergency Management Agency.
2	Keys, Jamie	12/12/17	0.7	Correspond with S. Llompart (ACG) regarding fuel invoices for fuel project worksheets.
4	Graham, Deanne	12/12/17	0.7	Prepare and send email to D. Sanchez (PREPA) and C. Rodriguez (PREPA) regarding the arrangement of payment of the arrearage rent to the La Quinta Shopping Center as requested by N. Haynes (GT).
27	Graham, Deanne	12/12/17	0.7	Prepare and send email to C. Rodriguez (PREPA) regarding the open items related to the non-residential real property leases.
2	Crisalli, Paul	12/12/17	0.6	Participate on conference call with G. Germeroth (Filsinger Energy), G. Gil (ACG) and representatives from Rothschild to discuss updated cash flow projections (partial).
2	Gil, Gerard	12/12/17	0.6	Correspond with P. Crisalli (ACG) regarding modification to updated 13-week cash flow for community disaster loan and fiscal plan.
3	Gil, Gerard	12/12/17	0.6	Review and provide input to L. Porter (ACAG) and G. Germeroth (Filsinger Energy) on revised load forecasts requested by T. Filsinger (Filsinger Energy).
25	Graham, Deanne	12/12/17	0.6	Revise the monthly fee statement summary schedule for final monthly fee statements and distribute to S. Rinaldi (ACG) and M. Samuels (ACG).
3	San Miguel, Jorge	12/12/17	0.5	Participate in meeting with G. Gil (ACG) to review fiscal plan pending items.
3	Gil, Gerard	12/12/17	0.5	Participate in meeting with J. San Miguel (ACG) to review fiscal plan pending items.
3	San Miguel, Jorge	12/12/17	0.5	Participate in meeting with C. Torres (PREPA), F. Padilla (PREPA) and G. Gil (PREPA) to discuss updates on restoration efforts.
3	Gil, Gerard	12/12/17	0.5	Participate in meeting with C. Torres (PREPA), F. Padilla (PREPA) and J. San Miguel (PREPA) to discuss updates on restoration efforts.
2	Berger, Mark	12/12/17	0.5	Prepare responses to questions from the U.S. Treasury regarding billing and collections with respect to the community disaster loan.
2	Llompart, Sofia	12/12/17	0.5	Prepare purchase power invoice analysis to compare prior forecast versus current forecast.
2	Rinaldi, Scott	12/12/17	0.5	Finalize and send the project worksheets key performance indicators dashboard to F. Padilla (PREPA) and M. Wildy (PREPA).
3	Berger, Mark	12/12/17	0.5	Provide comments to J. San Miguel (ACG) and P. Crisalli (ACG) regarding the analysis of customer service field activity report to understand power shut-off requests and number of switches to net metering.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
27	Rinaldi, Scott	12/12/17	0.5	Review correspondence between representatives of PREPA, Ankura and Greenberg Traurig regarding the non-residential real property leases and certain lease matters.
3	Porter, Lucas	12/12/17	0.4	Participate in meeting with N. Pollack (Filsinger Energy), L. Hatanaka (Filsinger Energy) and G. Gil (ACG) to discuss load forecast.
3	Gil, Gerard	12/12/17	0.4	Participate in meeting with N. Pollack (Filsinger Energy), L. Hatanaka (Filsinger Energy) and L. Porter (ACG) to discuss load forecast.
2	Llompert, Sofia	12/12/17	0.4	Update renewable invoice schedule for September 2017 and October 2017.
3	San Miguel, Jorge	12/12/17	0.4	Correspond with G. Gil (ACG) and PREPA representatives regarding macro resource planning for fiscal plan updates.
3	Berger, Mark	12/12/17	0.4	Review and revise analysis of field activity to understand number of customer disconnections and potential number of customer defections.
3	Lavin, Kevin	12/12/17	0.4	Correspond with J. San Miguel (ACG) regarding fiscal plan pending items.
14	Graham, Deanne	12/12/17	0.4	Prepare and send email to N. Haynes (GT) and L. Muchnik (GT) regarding the final draft creditor list schedules and global notes for their review and comment.
14	Graham, Deanne	12/12/17	0.4	Prepare and send email to J. Berman (PC) confirming list of insurance parties for noticing as part of the Title III proceedings.
50	San Miguel, Jorge	12/12/17	0.4	Prepare for conference meeting with McKinsey regarding macro resource planning and fiscal plan amendments.
50	Gil, Gerard	12/12/17	0.4	Review and provide additional comments to McKinsey regarding creditor questions on restoration.
50	San Miguel, Jorge	12/12/17	0.4	Correspond with C. Torres (PREPA) regarding power restoration project, revised distribution master plan and impact on fiscal plan amendments required by the Financial Oversight and Management Board.
3	Rinaldi, Scott	12/12/17	0.4	Review letter from the Financial Oversight and Management Board regarding the budget process distributed by J. San Miguel (ACG).
2	Rinaldi, Scott	12/12/17	0.3	Review notes from the project worksheets working group meeting distributed by J. Keys (ACG).
14	Rinaldi, Scott	12/12/17	0.3	Correspond with representatives of Prime Clerk regarding the motion requiring notice to the insurance carriers and forward to M. Samuels (ACG) and D. Graham (ACG).
15	Gil, Gerard	12/12/17	0.3	Review urgent motion for receipt of insurance proceeds.
25	Rinaldi, Scott	12/12/17	0.3	Correspond with representatives of Prime Clerk regarding the motion requiring notice to the insurance carriers and forward to M. Samuels (ACG) and D. Graham (ACG).
25	Rivera Smith, Nathalia	12/12/17	0.3	Prepare and send email to S. Nolan (ACG) requesting update time detail report from the internal books and records from October 2017 thru December 2017.
2	Crisalli, Paul	12/12/17	0.2	Participate on conference call with S. Llompert (ACG) and M. Mintzner (RTH) to discuss open items to be updated in the 13-week cash flow.
2	Llompert, Sofia	12/12/17	0.2	Participate on conference call with P. Crisalli (ACG) and M. Mintzner (RTH) to discuss open items to be updated in the 13-week cash flow.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Llompart, Sofia	12/12/17	0.2	Prepare and send follow-up emails to R. Rivera (PREPA) and Y. Acevedo (PREPA) on co-generator and renewable invoices.
2	Rinaldi, Scott	12/12/17	0.2	Review the analysis of fuel invoices prepared by J. Keys (ACG) related to the fuel project worksheets.
3	Gil, Gerard	12/12/17	0.1	Participate on telephone call with F. Batlle (ACG) to discuss fiscal plan draft.
3	Batlle, Fernando	12/12/17	0.1	Participate on telephone call with G. Gil (ACG) to discuss fiscal plan draft.
14	Graham, Deanne	12/13/17	3.7	Consolidate support received for creditors for inclusion in the union grievance claims schedule of the creditor list.
3	Porter, Lucas	12/13/17	3.0	Participate in meeting with representatives from PREPA to discuss load forecast.
50	Gil, Gerard	12/13/17	3.0	Prepare overview outline and content presentation on fiscal and transformation plans for meeting with the Transformation Advisory Council established by the board of directors.
3	Gil, Gerard	12/13/17	2.8	Review and revise matters related to the elaboration of the fiscal plan and transformation plan regarding aspirational cost savings, historical challenges and privatization structures.
25	Samuels, Melanie	12/13/17	2.8	Revise the first quarterly fee application based on comments from S. Rinaldi (ACG).
3	San Miguel, Jorge	12/13/17	2.7	Further review and revise fiscal plan to incorporate updates on transmission, distribution, information technology, customer service and billing and project worksheets.
2	Crisalli, Paul	12/13/17	2.6	Update community disaster loan due diligence supporting documents.
2	Berger, Mark	12/13/17	2.6	Prepare customer billing and collections analysis based on latest estimates received from customer service for fiscal plan and liquidity forecasting purposes.
2	Berger, Mark	12/13/17	2.4	Revise billings and collections forecast to reconcile to the load forecast and rate structure used in the revised fiscal plan.
3	Porter, Lucas	12/13/17	2.4	Review and revise fiscal plan model and presentation.
3	Kim, Hyejin	12/13/17	2.4	Revise fiscal plan workplan outline based on comments from G. Rippie (R3).
14	Samuels, Melanie	12/13/17	2.4	Reconcile counts on the union grievance claims schedule of the creditor list to the company provided data.
14	Graham, Deanne	12/13/17	2.2	Prepare analysis over duplicate creditors included in the union grievance claims schedule of the creditor list.
25	Rivera Smith, Nathalia	12/13/17	2.2	Analyze time detail data to determine outstanding versus revised time detail as of 12/12/17, per person, per week, for the October 2017 and November 2017 fee statements.
50	Gil, Gerard	12/13/17	2.2	Participate on Financial Oversight and Management Board working group call to discuss fiscal plan.
2	Crisalli, Paul	12/13/17	2.1	Analyze cash flow forecast and provide comments to S. Llompart (ACG).
2	Berger, Mark	12/13/17	2.1	Analyze and revise the billing and collections forecast analysis based on latest input from customer service for liquidity forecasting and fiscal plan purposes.
2	Federlin, James	12/13/17	2.0	Update data received from regional offices to prepare customer billing data analysis.
3	Porter, Lucas	12/13/17	2.0	Review and analyze economic forecast data from government economists to inform load forecast for fiscal plan.
3	Porter, Lucas	12/13/17	2.0	Prepare load forecast scenarios and summary workbook.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Porter, Lucas	12/13/17	2.0	Correspond with representatives from PREPA to request information on generation resource availability and review information on planned maintenance spending related to generation resources.
3	Kim, Hyejin	12/13/17	1.9	Revise fiscal plan workplan outline based on comments from N. Mitchell (GT).
2	Keys, Jamie	12/13/17	1.7	Participate in meeting with A. Frankum (ACG) regarding the project worksheets key performance indicators dashboard.
2	Frankum, Adrian	12/13/17	1.7	Participate in meeting with J. Keys (ACG) regarding project worksheets key performance indicators dashboard.
3	Kim, Hyejin	12/13/17	1.6	Prepare presentation slides related to the Federal Emergency Management Agency reimbursement and incorporate the same into fiscal plan.
2	Keys, Jamie	12/13/17	1.5	Participate in working group meeting with S. Rinaldi (ACG), A. Frankum (ACG) and representatives from PREPA, Aptim and Soria to discuss project worksheets for Federal Emergency Management Agency reimbursement, open items and next steps.
2	Frankum, Adrian	12/13/17	1.5	Participate in working group meeting with S. Rinaldi (ACG), J. Keys (ACG) and representatives from PREPA, Aptim and Soria to discuss project worksheets for Federal Emergency Management Agency reimbursement open items and next steps.
2	Rinaldi, Scott	12/13/17	1.5	Participate in working group meeting with A. Frankum (ACG), J. Keys (ACG) and representatives from PREPA, Aptim and Soria to discuss project worksheets for Federal Emergency Management Agency reimbursement open items and next steps.
2	Llompert, Sofia	12/13/17	1.5	Consolidate fiscal year 2017 actual revenue detail as requested by the U.S. Treasury.
3	Kim, Hyejin	12/13/17	1.5	Prepare table of requirements from the Financial Oversight and Management Board letter to PREPA to ensure fiscal plan addresses each requirement.
3	San Miguel, Jorge	12/13/17	1.5	Participate on daily power restoration update call with representatives from PREPA and contractors.
2	Berger, Mark	12/13/17	1.4	Participate in meeting with representatives from PREPA regarding data requests to help improve liquidity and forecasting for PREPA.
2	Keys, Jamie	12/13/17	1.4	Update notes per working group session for review by S. Rinaldi (ACG).
2	Federlin, James	12/13/17	1.4	Consolidate and review customer data analysis from the regional office offices for customer billing data analysis.
3	San Miguel, Jorge	12/13/17	1.4	Participate in meeting with representatives from the Office of Contract and Procurement Compliance, the U.S. Army Corps of Engineers, Horne, Baker Donaldson, the Federal Emergency Management Agency and PREPA regarding procurement compliance, project worksheets, the Federal Emergency Management Agency reimbursement and liquidity issues.
2	Keys, Jamie	12/13/17	1.3	Review additional fuel invoices provided for project worksheets matters.
3	Kim, Hyejin	12/13/17	1.3	Prepare brief presentation extracted from the fiscal plan as requested by F. Padilla (PREPA).
25	Rinaldi, Scott	12/13/17	1.3	Review the first interim quarterly fee application and provide comments to M. Samuels (ACG) and D. Graham (ACG).
2	Llompert, Sofia	12/13/17	1.2	Participate in meeting with J. Androver (PREPA) to discuss payroll reports spend since September 2017.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Kim, Hyejin	12/13/17	1.2	Reconcile list of priority transmission lines based on updated priorities in fiscal plan.
3	Kim, Hyejin	12/13/17	1.2	Revise the fiscal plan historical background and context slides based on comments from J. San Miguel (ACG).
3	Berger, Mark	12/13/17	1.1	Participate in meeting with representatives from PREPA to discuss the billing and collections forecasts assumptions and calculations.
3	San Miguel, Jorge	12/13/17	1.1	Prepare for weekly update meeting on energy status of economic clusters, associated customer billing and revenue efforts.
2	Keys, Jamie	12/13/17	1.0	Discuss Puma Energy master payment invoice schedule with S. Llompart (ACG).
2	Llompart, Sofia	12/13/17	1.0	Discuss Puma Energy master payment invoice schedule with J. Keys (ACG).
3	Gil, Gerard	12/13/17	1.0	Correspond with M. Berger (ACG) regarding the fiscal plan assumptions and development of additional materials for the fiscal plan deliverable.
50	Crisalli, Paul	12/13/17	1.0	Participate on weekly transformation plan working group call with representatives from McKinsey, Greenberg Traurig, Rothschild, Bank of America Merrill Lynch, Citi, Proskauer, AAFAP and PREPA.
50	San Miguel, Jorge	12/13/17	1.0	Participate in meeting with representatives from McKinsey regarding transformation plan working group call and fiscal plan amendments.
2	Crisalli, Paul	12/13/17	0.9	Participate on community disaster loan status update call with representatives from PREPA, AAFAP, Rothschild, O'Melveny & Myers, Greenberg Traurig and Bank of America Merrill Lynch.
14	Graham, Deanne	12/13/17	0.9	Update the creditor list summary plan for distribution to S. Rinaldi (ACG) and M. Samuels (ACG).
14	Graham, Deanne	12/13/17	0.9	Update the creditor list summary plan based on comments provided by S. Rinaldi (ACG) and M. Samuels (ACG) during the telephone call.
25	Rivera Smith, Nathalia	12/13/17	0.9	Prepare and send email to J. Batlle (ACG) detailing outstanding time detail, per person per weekly period for October 2017 and November 2017.
25	Rivera Smith,	12/13/17	0.9	Aggregate November 2017 time detail to begin review.
50	Gil, Gerard	12/13/17	0.9	Prepare for Financial Oversight and Management Board working group call.
50	Llompart, Sofia	12/13/17	0.8	Participate on liquidity and transformation plan update call with representatives from McKinsey (partial).
2	Frankum, Adrian	12/13/17	0.8	Participate in meeting with J. Roque (PREPA) to assess the process for treasury approval of Cobra Energy invoices and items that cause delays.
2	Frankum, Adrian	12/13/17	0.8	Participate in meeting with F. Ramos (PREPA) regarding asset suite data availability for project worksheets.
2	Frankum, Adrian	12/13/17	0.8	Participate on telephone call with R. Bradel (GT) regarding runoff of contract and potential extension to deal with re-procurement issues.
2	Keys, Jamie	12/13/17	0.8	Correspond with N. Morales (PREPA) regarding fuel invoices.
3	Berger, Mark	12/13/17	0.8	Update billing presentation and automatic meter reading presentation.
3	San Miguel, Jorge	12/13/17	0.7	Correspond with G. Gil (ACG), A. Frankum (ACG), and representatives from Rothschild and Greenberg Traurig regarding power demand projections for fiscal plan amendments.
2	Frankum, Adrian	12/13/17	0.7	Review and comment on collections analysis prepared by M. Berger for cash flow purposes.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	12/13/17	0.7	Participate on telephone call with representatives from Filsinger Energy Partners regarding fiscal plan update.
3	Frankum, Adrian	12/13/17	0.7	Participate in meeting with A. Otero (PREPA) and D. Cleary (GT) regarding pensions and benefit costs and opportunities for the fiscal plan.
14	Klein, Joseph	12/13/17	0.7	Review and provide comment to J. Keys (ACG) and D. Graham (ACG) regarding employee obligations on the creditor list.
2	Llompert, Sofia	12/13/17	0.6	Participate in meeting with J. Keys (ACG) and J. Roque (PREPA) regarding fuel invoices.
2	Keys, Jamie	12/13/17	0.6	Participate in meeting with S. Llompert (ACG) and J. Roque (PREPA) regarding fuel invoices.
3	Porter, Lucas	12/13/17	0.6	Participate in meeting with G. Germeroth (Filsinger Energy) and G. Gil (ACG) to discuss load forecast.
3	Gil, Gerard	12/13/17	0.6	Participate in meeting with G. Germeroth (Filsinger Energy) and L. Porter (ACG) to discuss load forecast.
2	Keys, Jamie	12/13/17	0.6	Correspond with F. Ramos (PREPA) regarding daily E-Storm report for status of transmission line restoration related costs.
2	Frankum, Adrian	12/13/17	0.6	Review analysis of fees related to Cobra Energy contract extension.
3	Gil, Gerard	12/13/17	0.6	Participate in meeting with T. Filsinger (Filsinger Energy) to discuss Federal Emergency Management Agency program and updated fiscal plan assumptions.
25	Rinaldi, Scott	12/13/17	0.6	Analyze professional fees to date and compare to budget amounts per the PSA and correspond with A. Frankum (ACG) regarding the same.
30	San Miguel, Jorge	12/13/17	0.6	Participate on telephone call with O. Chavez (AAFAF) and representatives from Greenberg Traurig to discuss procurement compliance, project worksheets, the Federal Emergency Management Agency reimbursement and liquidity issues.
14	Samuels, Melanie	12/13/17	0.5	Participate on telephone call with D. Graham (ACG), N. Haynes (GT) and L. Muchnik (GT) regarding the review and filing of the Title III creditor list.
14	Graham, Deanne	12/13/17	0.5	Participate on telephone call with M. Samuels (ACG), N. Haynes (GT) and L. Muchnik (GT) regarding the review and filing of the Title III creditor list.
14	Graham, Deanne	12/13/17	0.5	Participate on telephone call with S. Rinaldi (ACG) and M. Samuels (ACG) to discuss the status and review of the Title III creditor list.
14	Rinaldi, Scott	12/13/17	0.5	Participate on telephone call with M. Samuels (ACG) and D. Graham (ACG) to discuss the status and review of the Title III creditor list.
14	Samuels, Melanie	12/13/17	0.5	Participate on telephone call with S. Rinaldi (ACG) and D. Graham (ACG) to discuss the status and review of the Title III creditor list.
2	Frankum, Adrian	12/13/17	0.5	Participate in meeting with T. Filsinger (Filsinger Energy) regarding Cobra Energy payments and liquidity.
3	Berger, Mark	12/13/17	0.5	Participate in meeting with representatives from Filsinger Energy Partners to discuss issues with automatic meter reading and the interim revised billing process.
3	San Miguel, Jorge	12/13/17	0.5	Correspond with F. Padilla (PREPA) regarding revision and updates to fiscal plan.
3	San Miguel, Jorge	12/13/17	0.5	Participate on follow-up call on macroeconomic forecasts and power demand projections for fiscal plan amendments with representatives from PREPA and Greenberg Traurig.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	12/13/17	0.5	Participate in meeting with C. Alvarado (PREPA) and representatives from Filsinger Energy Partners regarding distribution restoration matters.
14	Klein, Joseph	12/13/17	0.5	Review and revise employee obligations on the creditor list for review by D. Graham (ACG).
14	Rinaldi, Scott	12/13/17	0.5	Review the creditor list summary work plan prepared by D. Graham (ACG) and provide comments.
50	Crisalli, Paul	12/13/17	0.5	Prepare weekly liquidity update for distribution to McKinsey.
3	Gil, Gerard	12/13/17	0.4	Participate on conference call with J. San Miguel (ACG) and representatives from Rothschild, Greenberg Traurig and PREPA about clarifications on macro resource data.
3	San Miguel, Jorge	12/13/17	0.4	Participate on conference call with G. Gil (ACG) and representatives from Rothschild, Greenberg Traurig and PREPA about clarifications on macro resource data.
2	Berger, Mark	12/13/17	0.4	Correspond with J. Federlin (ACG) regarding data input request for the customer billing presentation in order to include into the draft fiscal plan.
50	San Miguel, Jorge	12/13/17	0.4	Prepare for meeting with McKinsey regarding transformation plan working group call and fiscal plan amendments.
2	Gil, Gerard	12/13/17	0.3	Participate on telephone call with J. San Miguel (ACG) to discuss procurement compliance, project worksheets, the Federal Emergency Management Agency reimbursement and liquidity issues.
2	San Miguel, Jorge	12/13/17	0.3	Participate on telephone call with G. Gil (ACG) to discuss procurement compliance, project worksheets, the Federal Emergency Management Agency reimbursement and liquidity issues.
3	Berger, Mark	12/13/17	0.3	Participate on telephone call with P. Crisalli (ACG) regarding monthly billings and collections sensitivity analysis.
3	Crisalli, Paul	12/13/17	0.3	Participate on telephone call with M. Berger (ACG) regarding monthly billings and collections sensitivity analysis.
2	Llompert, Sofia	12/13/17	0.3	Participate in meeting with J. Roque (PREPA) to discuss Puma Energy invoices and supporting documentation for disbursements made since September 2017.
2	Rinaldi, Scott	12/13/17	0.3	Review correspondence from J. Keys (ACG) and N. Morales (PREPA) regarding the fuel invoices and related fuel invoice analysis.
3	Kim, Hyejin	12/13/17	0.3	Update transmission and distribution progress tables in fiscal plan.
15	Rinaldi, Scott	12/13/17	0.3	Review the case daily update email from O'Melveny and Myers.
2	Llompert, Sofia	12/13/17	0.2	Correspond with M. Anglero (PREPA) and J. Androver (PREPA) on Freepoint balances and fiscal year 2017 revenue detail.
3	Berger, Mark	12/13/17	0.2	Review of PREPA transformation letter as part of updating transformation plan.
3	Gil, Gerard	12/14/17	4.0	Revise updated fiscal plan per comments received by Greenberg Traurig, Roonie Rippie Ratnaswamy and AAFAF.
3	Porter, Lucas	12/14/17	4.0	Review and revise fiscal plan financial model and the financial projections section of the fiscal plan presentation.
3	Porter, Lucas	12/14/17	3.2	Review updates on economic forecasts ahead of meeting with representatives from PREPA.
3	Kim, Hyejin	12/14/17	3.1	Revise section of fiscal plan related to implementation per comments received from J. San Miguel (ACG).
3	Kim, Hyejin	12/14/17	2.9	Process comments from S. Pratt (RTH) on fiscal plan related to modernization.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Kim, Hyejin	12/14/17	2.9	Revise fiscal plan per comments received from J. Ratnaswamy (R3).
3	Kim, Hyejin	12/14/17	2.8	Process comments on fiscal plan related to integrated resource planning from J. San Miguel (ACG).
2	Crisalli, Paul	12/14/17	2.6	Prepare cash flow key assumptions summary and related supporting analysis.
2	Frankum, Adrian	12/14/17	2.6	Review E-Storm system documentation and processes and develop list of issues related to problems with getting data from the system.
2	Crisalli, Paul	12/14/17	2.5	Participate on telephone call with N. Morales (PREPA), S. Llompart (ACG) and M. Mintzner (RTH) regarding key assumptions for 13-week cash flow forecast.
2	Llompart, Sofia	12/14/17	2.5	Participate on conference call with N. Morales (PREPA), P. Crisalli (ACG) and representatives from Rothschild to discuss the 13-week cash flow scenarios.
27	Samuels, Melanie	12/14/17	2.5	Review the latest lease analysis and prepare list of next steps related to the landlord notification process.
50	Berger, Mark	12/14/17	2.5	Develop fiscal and transformation plan process overview presentation based on guidance from G. Gil (ACG) for inclusion in the Transformation Advisory Council presentation on behalf of F. Padilla (ACG) for upcoming meeting.
14	Graham, Deanne	12/14/17	2.4	Prepare the union grievance claims analysis summary page on data to be included in the creditor list.
3	Berger, Mark	12/14/17	2.3	Prepare pension section of fiscal plan.
3	Frankum, Adrian	12/14/17	2.2	Review and revise procurement slides for the fiscal plan.
3	Gil, Gerard	12/14/17	2.0	Continue to review and revise fiscal plan model and presentation.
3	Porter, Lucas	12/14/17	2.0	Review information on restoration and maintenance spend to develop forecast of costs.
25	Keys, Jamie	12/14/17	2.0	Prepare hardcoded fee statements to send to the fee examiner per request by S. Rinaldi (ACG).
3	San Miguel, Jorge	12/14/17	1.8	Correspond with representatives from Filsinger Energy Partners regarding restoration, revenues, macroeconomics, PROMOD, liquidity, contractors.
3	Gil, Gerard	12/14/17	1.7	Review and revise transformation plan update.
3	Frankum, Adrian	12/14/17	1.7	Review and comment on draft fiscal plan.
3	San Miguel, Jorge	12/14/17	1.5	Review and revise fiscal plan for updates.
2	Keys, Jamie	12/14/17	1.1	Participate in the project worksheets working group meeting with A. Frankum (ACG), S. Rinaldi (ACG) and representatives of PREPA, Aptim and Soria to discuss project worksheets and Federal Emergency Management Agency reimbursement related matters.
2	Frankum, Adrian	12/14/17	1.1	Participate in the project worksheets working group meeting with S. Rinaldi (ACG), J. Keys (ACG) and representatives of PREPA, Aptim and Soria to discuss project worksheets and Federal Emergency Management Agency reimbursement related matters.
2	Rinaldi, Scott	12/14/17	1.1	Participate in the project worksheets working group meeting with A. Frankum (ACG), J. Keys (ACG) and representatives of PREPA, Aptim and Soria to discuss project worksheets and Federal Emergency Management Agency reimbursement related matters.
14	Graham, Deanne	12/14/17	1.1	Revise the union grievance analysis based on newly received information from J. Rios (PREPA).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	San Miguel, Jorge	12/14/17	1.0	Participate in meeting with F. Padilla (PREPA) regarding update on fiscal plan amendments, implementation, Integrated Resource Planning, the Federal Emergency Management Agency and revenue projections.
30	Rinaldi, Scott	12/14/17	1.0	Participate in daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), L. Lopez (ACG), A. Peterson (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), R. Bradel (GT), V. Ramirez (Horne), M. Rodriguez (PMA), and M. Santos (PMA) regarding the Office of Contract and Procurement Compliance.
2	Llompart, Sofia	12/14/17	0.9	Participate on telephone call with P. Crisalli (ACG) to discuss community disaster loan and the 13-week cash flow forecast updates.
2	Crisalli, Paul	12/14/17	0.9	Participate on telephone call with S. Llompart (ACG) regarding working session to update 13-week cash flow forecast.
2	Llompart, Sofia	12/14/17	0.9	Participate on conference call with M. Mintzner (RTH) and P. Crisalli (ACG) regarding 13-week cash flow and community disaster loan due diligence.
2	Crisalli, Paul	12/14/17	0.9	Participate on conference call with M. Mintzner (RTH) and S. Llompart (ACG) regarding 13-week cash flow and community disaster loan due diligence.
2	Llompart, Sofia	12/14/17	0.9	Participate in meeting with representatives from PREPA customer service to discuss billings and collections forecast.
2	Llompart, Sofia	12/14/17	0.9	Update live 13-week model for the period ending 3/30/18 to reflect revised billings and collections forecast and fuel purchases.
3	San Miguel, Jorge	12/14/17	0.9	Correspond with G. Gil (ACG) regarding fiscal plan revision and updates.
2	Keys, Jamie	12/14/17	0.9	Review notes from S. Rinaldi (ACG) from project worksheets working group meeting.
2	Crisalli, Paul	12/14/17	0.8	Participate on community disaster loan status update call with representatives from AAFAF, Rothschild, O'Melveny & Myers, Greenberg Traurig and Bank of America Merrill Lynch.
3	Crisalli, Paul	12/14/17	0.8	Review fiscal year 2018 monthly billings and collections sensitivity analysis and provide comments to M. Berger (ACG).
3	Porter, Lucas	12/14/17	0.8	Participate in meeting with representatives from PREPA to discuss and develop revised load forecast.
3	San Miguel, Jorge	12/14/17	0.8	Participate on daily power restoration update call with representatives from PREPA and contractors.
2	Crisalli, Paul	12/14/17	0.7	Review draft declaration related to community disaster loan request.
3	Kim, Hyejin	12/14/17	0.7	Address comments on fiscal plan related to procurement from J. San Miguel (ACG).
2	Federlin, James	12/14/17	0.6	Update fiscal plan presentation for new data regarding post-hurricane bill rates.
2	Berger, Mark	12/14/17	0.5	Participate in meeting with representatives from PREPA to discuss and revise billing and collections reports for liquidity forecasting purposes.
2	Frankum, Adrian	12/14/17	0.5	Participate on telephone call with R. Bradel (GT) regarding the Federal Emergency Management Agency response to documentation provided.
2	Rinaldi, Scott	12/14/17	0.5	Prepare for the project worksheets working group meeting.
3	San Miguel, Jorge	12/14/17	0.5	Participate on conference call with representatives from Filsinger Energy Partners regarding fiscal plan update.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Rinaldi, Scott	12/14/17	0.5	Prepare and send follow-up email to J. Spina (OMM) regarding the draft quarterly fee applications and specific questions.
25	Rinaldi, Scott	12/14/17	0.5	Summarize current status of the quarterly fee application to be filed on 12/15/17, including suggested revisions received from Greenberg Traurig and O'Melveny & Myers, and send to K. Lavin (ACG) and J. San Miguel (ACG).
2	Llompert, Sofia	12/14/17	0.4	Participate in meeting with M. Toro (PREPA) and J. Keys (ACG) to discuss emergency key performance indicators cash flow sections.
2	Keys, Jamie	12/14/17	0.4	Participate in meeting with M. Toro (PREPA) and S. Llompert (ACG) to discuss emergency key performance indicators cash flow sections.
2	Llompert, Sofia	12/14/17	0.4	Participate in meeting with M. Toro (PREPA) to discuss emergency key performance indicators cash flow sections.
3	San Miguel, Jorge	12/14/17	0.4	Correspond with G. Gil (ACG) regarding follow-up on requested next steps for fiscal plan draft turn.
2	Llompert, Sofia	12/14/17	0.3	Participate on telephone call with K. Finger (GT) and P. Crisalli (ACG) regarding draft declaration related to the community disaster loan.
2	Crisalli, Paul	12/14/17	0.3	Participate on telephone call with K. Finger (GT) and S. Llompert (ACG) regarding draft declaration related to the community disaster loan.
2	Keys, Jamie	12/14/17	0.3	Prepare form to request access to the GEMS system used for project worksheets submission and tracking.
3	Berger, Mark	12/14/17	0.3	Correspond with J. Federlin (ACG) regarding revisions to billing and collections presentation to include into the draft fiscal plan.
2	Crisalli, Paul	12/14/17	0.2	Participate on telephone call with J. Mattei (AAFAF) regarding cash flow forecast.
2	Federlin, James	12/14/17	0.2	Correspond with M. Berger (ACG) regarding new post-hurricane billing rates data to include in the fiscal plan presentation.
2	Rinaldi, Scott	12/14/17	0.2	Prepare and send follow-up email with S. Rodriguez (PREPA) regarding information related to the insurance claims and related project worksheets.
2	Rinaldi, Scott	12/14/17	0.2	Prepare and send follow-up email with A. Rodriguez (PREPA) regarding the potential for utilizing customer service personnel to assist with the data entry of the daily reports into E-Storm system.
3	Porter, Lucas	12/15/17	4.0	Review and revise fiscal plan financial projections section to include latest forecasts from financial model.
25	Rivera Smith, Nathalia	12/15/17	4.0	Review receipts report received from S. Nolan (ACG) for use in the November 2017 expense analysis and reconcile to expense report.
3	Berger, Mark	12/15/17	3.9	Incorporate updates to fiscal plan presentation including revisions to each section of the latest draft of the document.
2	Llompert, Sofia	12/15/17	3.8	Prepare Puma Energy invoice reconciliation file for deliveries of fuel between 09/01/17 and 12/31/17 to determine outstanding invoices.
14	Crowley, William	12/15/17	3.8	Create and implement algorithm in excel to refine names of claimants in creditor list.
3	Berger, Mark	12/15/17	3.5	Update pension and operational initiatives section of fiscal plan.
50	Porter, Lucas	12/15/17	3.4	Prepare cost structure overview content for inclusion in the presentation for Transformation Advisory Council on behalf of F. Padilla (PREPA).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Porter, Lucas	12/15/17	3.1	Participate in working session with representatives from PREPA to review and revise fuel and purchased power forecasts and PROMOD results.
50	Gil, Gerard	12/15/17	3.0	Prepare fiscal and transformation plan overview for inclusion in the presentation requested by F. Padilla (PREPA) for meeting with the Transformation Advisory Council.
3	Gil, Gerard	12/15/17	2.4	Participate on conference call with the Transformation Advisory Council to discuss the fiscal plan and transformation plan process, next steps and roles in the elaboration of the plans.
2	Keys, Jamie	12/15/17	2.1	Create staffing plan for potential independent firm to supplement PREPA resources to perform data entry in the E-Storm system.
3	Frankum, Adrian	12/15/17	2.1	Review and revise operational section of the fiscal plan.
3	Kim, Hyejin	12/15/17	1.8	Address comments on transformation plan from J. San Miguel (ACG).
3	San Miguel, Jorge	12/15/17	1.8	Consolidate information for reporting to Filsinger Energy Partners related to Cobra Energy per discussions with T. Filsinger (Filsinger Energy) for grid restoration, reestablishment of billing and revenue streams.
50	San Miguel, Jorge	12/15/17	1.8	Review and revise draft presentation to the Transformation Advisory Council.
2	Keys, Jamie	12/15/17	1.7	Participate in working group meeting with S. Rinaldi (ACG), A. Frankum (ACG) and representatives from PREPA, Aptim and Soria to discuss project worksheets for Federal Emergency Management Agency reimbursement, open items and next steps.
2	Frankum, Adrian	12/15/17	1.7	Participate in working group meeting with S. Rinaldi (ACG), J. Keys (ACG) and representatives from PREPA, Aptim and Soria to discuss project worksheets for Federal Emergency Management Agency reimbursement, open items and next steps.
2	Rinaldi, Scott	12/15/17	1.7	Participate in working group meeting with J. Keys (ACG), A. Frankum (ACG) and representatives from PREPA, Aptim and Soria to discuss project worksheets for Federal Emergency Management Agency reimbursement, open items and next steps.
2	Llompert, Sofia	12/15/17	1.7	Update emergency key performance indicators dashboard to reflect latest public cash flow forecast and actual emergency spend.
50	San Miguel, Jorge	12/15/17	1.6	Participate on conference call with representatives from the Transformation Advisory Council (TAC), the board of directors, F. Padilla (PREPA) and E. Paredes (PREPA) to discuss energy sector transformation, reconstruction and current operational model.
25	Rinaldi, Scott	12/15/17	1.5	Perform final review of the first interim quarterly fee application and file pursuant to the interim compensation order.
50	Kim, Hyejin	12/15/17	1.5	Prepare background outline based on input received from F. Padilla (PREPA) for inclusion in presentation for the Transformation Advisory Council.
3	Kim, Hyejin	12/15/17	1.4	Address comments on transformation plan from N. Mitchell (GT).
2	Keys, Jamie	12/15/17	1.3	Create chart to track project worksheets chart updates.
14	Graham, Deanne	12/15/17	1.3	Prepare responses to comments received from N. Haynes (GT) and L. Muchnik (GT) regarding the Title III creditor list and global notes.
22	Gil, Gerard	12/15/17	1.3	Participate in meeting of the board of directors.
2	Keys, Jamie	12/15/17	1.2	Prepare meeting agenda for 12/15/17 project worksheets working group meeting.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Keys, Jamie	12/15/17	1.2	Review additional fuel invoices provided for project worksheets purposes.
2	Crisalli, Paul	12/15/17	1.2	Review 13-week cash flow forecast.
14	Graham, Deanne	12/15/17	1.2	Participate on telephone call with D. Sanchez (PREPA) regarding the comments received from N. Haynes (GT) and L. Muchnik (GT) on the creditor list.
2	Crisalli, Paul	12/15/17	1.1	Participate on conference call with N. Morales (PREPA) and G. Germeroth (Filsinger Energy) regarding 13-week cash flow forecast.
3	Crisalli, Paul	12/15/17	1.0	Participate on conference call with G. Gil (ACG) and L. Porter (ACG) to discuss financial model for updated fiscal plan.
3	Porter, Lucas	12/15/17	1.0	Participate on conference call with P. Crisalli (ACG) and G. Gil (ACG) to discuss financial model for updated fiscal plan.
3	Gil, Gerard	12/15/17	1.0	Participate on conference call with P. Crisalli (ACG) and L. Porter (ACG) to discuss financial model for updated fiscal plan.
2	Crisalli, Paul	12/15/17	1.0	Review draft PROMOD outputs.
14	Graham, Deanne	12/15/17	1.0	Participate on telephone call with N. Haynes (GT) and L. Muchnik (GT) regarding their comments on the Title III global notes and creditor list.
30	San Miguel, Jorge	12/15/17	1.0	Participate in meeting with O. Chavez (AAFAF) regarding Cobra Energy reimbursement process, legal responses to issues raised by the Federal Emergency Management Agency and next steps to ensure reimbursement and liquidity.
3	San Miguel, Jorge	12/15/17	0.9	Participate on daily power restoration update call with representatives from PREPA and contractors.
2	Crisalli, Paul	12/15/17	0.8	Prepare accounts payable aging analysis for community disaster loan due diligence.
3	San Miguel, Jorge	12/15/17	0.8	Participate on telephone call with A. Otero (AAFAF) regarding local market priorities and considerations regarding energy sector and future transformation efforts.
3	San Miguel, Jorge	12/15/17	0.8	Participate on conference call with representatives from Filsinger Energy Partners to discuss restoration updates as pertaining to the fiscal plan.
3	Kim, Hyejin	12/15/17	0.8	Address comments on fiscal plan from N. Mitchell (GT).
14	Graham, Deanne	12/15/17	0.8	Review comments received from N. Haynes (GT) and L. Muchnik (GT) regarding the Title III creditor list and global notes.
50	San Miguel, Jorge	12/15/17	0.8	Participate in meeting with F. Padilla (PREPA) regarding presentation for the Transformation Advisory Council and the Federal Emergency Management Agency reimbursement on Cobra Energy.
2	Keys, Jamie	12/15/17	0.7	Revise notes from project worksheets working group meeting in order to prepare list of action items for the working group.
2	Crisalli, Paul	12/15/17	0.7	Update governmental account receivable aging analysis.
2	Rinaldi, Scott	12/15/17	0.7	Prepare for the project worksheets working group meeting.
3	San Miguel, Jorge	12/15/17	0.7	Participate on daily power restoration update call with representatives from PREPA and contractors.
22	San Miguel, Jorge	12/15/17	0.7	Participate in follow-up discussions with representatives from PREPA and board of directors on next steps with advisors relating to fiscal plan and energy sector transformation.
2	Crisalli, Paul	12/15/17	0.6	Participate on telephone call with S. Llompert (ACG) to discuss 13-week cash flow forecast assumptions for the period ending 3/30/18.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Llompарт, Sofia	12/15/17	0.6	Participate on telephone call with P. Crisalli (ACG) to discuss 13-week cash flow forecast assumptions for the period ending 3/30/18.
2	Keys, Jamie	12/15/17	0.6	Prepare and send list of action items for the project worksheets working group.
2	Llompарт, Sofia	12/15/17	0.6	Participate in meeting with J. Androver (PREPA) to discuss fiscal year 2017 actual revenue detail requested by the U.S. Treasury.
3	San Miguel, Jorge	12/15/17	0.6	Participate in meeting with G. Germeroth (Filsinger Energy) regarding fiscal plan status, financial model and transformation plan.
3	Porter, Lucas	12/15/17	0.5	Participate in meeting with R. Acosta (PREPA) and G. Gil (ACG) to discuss PROMOD modeling.
3	Gil, Gerard	12/15/17	0.5	Participate in meeting with R. Acosta (PREPA) and L. Porter (ACG) to discuss PROMOD modeling.
2	Rinaldi, Scott	12/15/17	0.5	Review the example project worksheets for distribution lines, specifically the district of Aguadilla, submitted by representatives of Soria to the Federal Emergency Management Agency.
2	Rinaldi, Scott	12/15/17	0.5	Review the final Excel versions of the monthly fee statements and send the same to the fee examiner.
22	Gil, Gerard	12/15/17	0.5	Correspond with F. Padilla (PREPA) in preparation for weekly conference call with the board of director.
30	Rinaldi, Scott	12/15/17	0.5	Participate in daily morning status meeting with R. Cook (ACG), L. Lopez (ACG), A. Peterson (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), R. Bradel (GT), V. Ramirez (Horne), E. Garcia (Horne), L. Nunez (Horne), M. Rodriguez (PMA), and M. Santos (PMA) regarding the Office of Contract and Procurement Compliance.
2	Crisalli, Paul	12/15/17	0.4	Participate on telephone call with F. Batlle (ACG) regarding government accounts receivable.
2	Batlle, Fernando	12/15/17	0.4	Participate on telephone call with P. Crisalli (ACC) to discuss accounts payable payments to improve liquidity.
2	Batlle, Fernando	12/15/17	0.4	Participate on telephone call with P. Crisalli (ACG) to discuss liquidity options.
2	Rinaldi, Scott	12/15/17	0.4	Summarize the recommended changes to the project worksheets key performance indicators dashboard received from F. Padilla (PREPA) and forward the same to J. Keys (ACG) to incorporate into the next version of the dashboard.
3	Kim, Hyejin	12/15/17	0.4	Prepare governance section of brief presentation for F. Padilla (PREPA).
21	Frankum, Adrian	12/15/17	0.4	Prepare suggested updates to Ankura contract with client.
2	Crisalli, Paul	12/15/17	0.3	Participate on conference call with M. Mintzner (RTH) and J. Mattei (AAFAF) regarding accounts receivable.
2	Batlle, Fernando	12/15/17	0.3	Review declaration related to community disaster loan to be submitted to the court in anticipation of disbursement of loan.
2	Crisalli, Paul	12/15/17	0.2	Participate on community disaster loan status update call with representatives from AAFAF, Rothschild, O'Melveny & Myers, Greenberg Traurig and Bank of America Merrill Lynch.
2	Batlle, Fernando	12/15/17	0.2	Review and revise declaration related to the community disaster loan request.
2	Rinaldi, Scott	12/15/17	0.2	Prepare and send follow-up email to F. Padilla (PREA) regarding the information request related to the peaking unit generators.
2	Batlle, Fernando	12/15/17	0.1	Participate on telephone call with G. Portela (AAFAF) and J. Mattei (AAFAF) regarding account payables.

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Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	12/16/17	3.8	Continue to review and revise fiscal plan and transformation plan.
2	Porter, Lucas	12/16/17	3.2	Prepare monthly and annual sales forecast scenarios.
2	Porter, Lucas	12/16/17	2.7	Prepare new fuel and purchase power forecasts and analyze PROMOD results.
3	Gil, Gerard	12/16/17	2.0	Review fiscal plan presentation and provide comments to Ankura team.
22	Porter, Lucas	12/16/17	1.5	Participate in meeting with G. Gil (ACG) to discuss and prepare presentation on fiscal plan for the board of directors.
22	Gil, Gerard	12/16/17	1.5	Participate in meeting with L. Porter (ACG) to discuss and prepare presentation on fiscal plan for the board of directors.
2	Porter, Lucas	12/16/17	1.1	Participate on telephone call with P. Crisalli (ACG) regarding fiscal years 2018 and 2019 load forecasts and PROMOD.
2	Crisalli, Paul	12/16/17	1.1	Participate on telephone call with L. Porter (ACG) regarding fiscal years 2018 and 2019 load forecasts and PROMOD.
3	San Miguel, Jorge	12/16/17	0.7	Participate on daily power restoration update call with representatives from PREPA and contractors.
3	Porter, Lucas	12/16/17	0.5	Review and develop fiscal plan model, forecasts, and presentation.
3	Porter, Lucas	12/17/17	1.6	Continue to prepare fuel and purchased power forecasts.
3	Porter, Lucas	12/17/17	1.5	Participate on conference call with representatives from Greenberg Traurig, M. Berger (ACG), G. Gil (ACG), J. San Miguel (ACG), G. Rippie (R3), to discuss and review the current drafts of the fiscal plan and including the transformation plan.
3	Berger, Mark	12/17/17	1.5	Participate on conference call with representatives from Greenberg Traurig, L. Porter (ACG), G. Gil (ACG), J. San Miguel (ACG), G. Rippie (R3), to discuss and review the current drafts of the fiscal plan and including the transformation plan.
3	San Miguel, Jorge	12/17/17	1.5	Participate on conference call with representatives from Greenberg Traurig, L. Porter (ACG), M. Berger (ACG), G. Gil (ACG), G. Rippie (R3), to discuss and review the current drafts of the fiscal plan and including the transformation plan.
3	Gil, Gerard	12/17/17	1.5	Participate on conference call with representatives from Greenberg Traurig, L. Porter (ACG), M. Berger (ACG), J. San Miguel (ACG), G. Rippie (R3), to discuss and review the current drafts of the fiscal plan and including the transformation plan.
3	Crisalli, Paul	12/17/17	1.5	Participate on conference call with representatives from Greenberg Traurig, Roonie Rippie Ratnaswamy and Rothschild regarding the fiscal plan updates.
3	Porter, Lucas	12/17/17	1.5	Revise and develop fiscal and transformation plans presentation outlines based on updated financial information and forecasts.
3	Berger, Mark	12/17/17	1.5	Revise the fiscal plan and transformation plan based on comments from external and internal parties and update content related to restoration.
3	Porter, Lucas	12/17/17	1.5	Develop and analyze monthly and annual sales forecast scenarios for fiscal plan financial projections.
22	San Miguel, Jorge	12/17/17	1.5	Review and revise draft presentation for board of directors.
2	San Miguel, Jorge	12/17/17	1.4	Review demand projections scenarios and consider underlying issues.
3	Porter, Lucas	12/17/17	1.4	Participate on telephone call with representatives from PREPA regarding revisions to fiscal and transformation plans.
3	Crisalli, Paul	12/17/17	1.0	Participate on telephone call with G. Gil (ACG) and L. Porter (ACG) regarding fiscal plan.



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Code	Professional	Date	Billed Hours	Time Description
3	Porter, Lucas	12/17/17	1.0	Participate on conference call with G. Gil (ACG) and P. Crisalli (ACG) to discuss fiscal plan financial projections.
3	Gil, Gerard	12/17/17	1.0	Participate on conference call with L. Porter (ACG) and P. Crisalli (ACG) to discuss fiscal plan financial projections.
3	Gil, Gerard	12/17/17	1.0	Prepare sections of the transformation plan presentation related to transformation, mergers and acquisitions and regulatory framework.
3	Gil, Gerard	12/17/17	1.0	Prepare for conference call to discuss fiscal and transformation plans open items.
3	Gil, Gerard	12/17/17	0.9	Review and revise draft fiscal plan and transformation plan to incorporate comments from Roonie Rippie Ratnaswamy.
3	San Miguel, Jorge	12/17/17	0.7	Participate on daily power restoration update call with representatives from PREPA and contractors.
22	Gil, Gerard	12/17/17	0.7	Prepare summary presentation for board of directors regarding the fiscal plan submission.
50	Lavin, Kevin	12/17/17	0.5	Participate on telephone call with J. San Miguel (ACG) regarding status of fiscal plan, transformation plan, meeting with the board of directors and the Transformation Advisory Council and next steps.
50	San Miguel, Jorge	12/17/17	0.5	Participate on telephone call with K. Lavin (ACG) regarding status of fiscal plan, transformation plan, meeting with the board of directors and the Transformation Advisory Council and next steps.
22	Porter, Lucas	12/17/17	0.5	Participate in meeting with G. Gil (ACG) and J. San Miguel (ACG) to discuss transformation plan, fiscal plan and presentation for board of directors.
22	Gil, Gerard	12/17/17	0.5	Participate in meeting with J. San Miguel (ACG) and L. Porter (ACG) to discuss transformation plan, fiscal plan and presentation for board of directors.
22	San Miguel, Jorge	12/17/17	0.5	Participate in meeting with G. Gil (ACG) and L. Porter (ACG) to discuss transformation plan, fiscal plan and presentation for board of directors.
3	Gil, Gerard	12/17/17	0.5	Review and revise fiscal plan draft to incorporate comments received from N. Mitchel (GT).
2	Crisalli, Paul	12/17/17	0.4	Review the liquidity and bank balance presentation.
3	Gil, Gerard	12/17/17	0.4	Prepare presentation slides on PROMESA as it relates to the fiscal plan.
3	Gil, Gerard	12/17/17	0.4	Review materials on load projections for the fiscal plan.
22	San Miguel, Jorge	12/17/17	0.3	Participate on conference call with K. Lavin (ACG) and G. Gil (ACG) to review summary presentation of fiscal plan for the board of directors.
22	Gil, Gerard	12/17/17	0.3	Participate on conference call with K. Lavin (ACG) and J. San Miguel (ACG) to review summary presentation of fiscal plan for the board of directors.
22	Lavin, Kevin	12/17/17	0.3	Participate in meeting with J. San Miguel (ACG) and G. Gil (ACG) to review summary presentation of fiscal plan for the board of directors.
2	Crisalli, Paul	12/17/17	0.3	Review liquidity talking points related to the central government bank balance presentation.
2	San Miguel, Jorge	12/17/17	0.2	Correspond with L. Porter (ACG) and G. Germeroth (Filsinger Energy) regarding electricity demand projection.
3	San Miguel, Jorge	12/17/17	0.2	Correspond with G. Gil (ACG) regarding edits and changes to draft fiscal plan and transformation plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Rivera Smith, Nathalia	12/18/17	4.0	Review newly receive November 2017 time detail revisions from certain Ankura professionals.
2	Llompert, Sofia	12/18/17	3.8	Prepare reconciliation between outstanding invoice schedule for Puma Energy as of 12/15/17 and the master payment schedule.
2	Llompert, Sofia	12/18/17	3.8	Update 13-week cash flow for results through 12/15/17.
3	Porter, Lucas	12/18/17	3.5	Participate in meeting with G. Rivera (PREPA) and R. Acosta (PREPA) to continue development of fuel and purchased power forecasts.
3	Porter, Lucas	12/18/17	2.5	Participate in meeting with PREPA advisors to review, discuss and prepare exhibits for fiscal and transformation plans.
3	Porter, Lucas	12/18/17	2.5	Participate in meeting with representatives from PREPA to discussed and analyze load forecast scenarios.
3	Frankum, Adrian	12/18/17	2.5	Revise executive summary and historical context sections of the fiscal plan.
3	Berger, Mark	12/18/17	2.4	Analyze and revise fiscal plan presentation.
3	Berger, Mark	12/18/17	2.3	Revise the fiscal plan and transformation plan based on comments from Ronnie Rippie Ratnaswamy, Greenberg Traurig and Ankura.
3	Berger, Mark	12/18/17	2.3	Analyze and revise transformation plan Appendix.
2	Crisalli, Paul	12/18/17	2.1	Update forecast for Puma accounts payable and related payment schedule.
2	Keys, Jamie	12/18/17	2.0	Update notes from working group meeting for review by S. Rinaldi (ACG).
2	Llompert, Sofia	12/18/17	1.7	Update 13-week cash flow for master payment schedule through 12/17/17.
2	Crisalli, Paul	12/18/17	1.7	Analyze monthly PROMOD outputs for 7-quarter liquidity forecast and fiscal plan.
3	Gil, Gerard	12/18/17	1.6	Continue to review drafts of fiscal plan and transformation plan based on input received from Greenberg Traurig team members.
23	San Miguel, Jorge	12/18/17	1.6	Participate in periodic Pharmaceutical Industry Association meeting with representatives from PREPA to discuss restoration progress and next steps to expedite reestablishment of billing and revenues.
30	San Miguel, Jorge	12/18/17	1.5	Participate in meeting with O. Chavez (AAFAF) and representatives from Horne CPA regarding compliance matters, the Federal Emergency Management Agency reimbursement, procurement processes and next steps.
2	San Miguel, Jorge	12/18/17	1.4	Participate in meeting with the C. Torres (PREPA), F. Padilla (PREPA) and the Governor's Authorized Representative regarding Cobra Energy compliance issues, procurement and matters related to reimbursement from the Federal Emergency Management Agency.
2	Rinaldi, Scott	12/18/17	1.2	Participate in working group meeting with A. Frankum (ACG), J. Keys (ACG) and representatives from, PREPA, Aptim and Soria to discuss project worksheets for Federal Emergency Management Agency reimbursement, open items and next steps.
2	Frankum, Adrian	12/18/17	1.2	Participate in working group meeting with S. Rinaldi (ACG), J. Keys (ACG) and representatives from PREPA, Aptim and Soria to discuss project worksheets for Federal Emergency Management Agency reimbursement, open items and next steps.
2	Keys, Jamie	12/18/17	1.2	Participate in working group meeting with S. Rinaldi (ACG), A. Frankum (ACG) and representatives from PREPA, Aptim and Soria to discuss project worksheets for Federal Emergency Management Agency reimbursement, open items and next steps.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Keys, Jamie	12/18/17	1.2	Create meeting agenda for working group for 12/19/17 meeting.
3	Crisalli, Paul	12/18/17	1.2	Review fiscal plan model and provide comments to G. Gil (ACG) and L. Porter (ACG).
14	Graham, Deanne	12/18/17	1.2	Revise the creditor list global notes and schedules for comments received from N. Haynes (GT) and L. Muchnik (GT).
22	Gil, Gerard	12/18/17	1.2	Prepare presentation for board of directors regarding submission of fiscal plan and transformation plan.
22	San Miguel, Jorge	12/18/17	1.2	Participate in meeting with representatives from the board of directors regarding upcoming meeting agenda, compliance and procurement, fiscal plan status and the Office of Contract and Procurement Compliance issues.
2	Frankum, Adrian	12/18/17	1.1	Review and assist in developing various scenarios for cash flow purposes.
50	Gil, Gerard	12/18/17	1.1	Participate on conference call with representatives from McKinney and PREPA to discuss regulatory framework to be incorporated into transformation plan.
22	Gil, Gerard	12/18/17	1.0	Participate in meeting with J. San Miguel (ACG) to discuss status of the fiscal plan and transformation plan, and related presentation to the board of directors.
22	San Miguel, Jorge	12/18/17	1.0	Participate in meeting with G. Gil (ACG) to discuss status of the fiscal plan and transformation plan, and related presentation to the board of directors.
2	Rinaldi, Scott	12/18/17	1.0	Review the current draft of the project worksheets key performance indicators dashboard and forward to A. Frankum (ACG) and J. Keys (ACG) including open items and outstanding questions.
25	Rinaldi, Scott	12/18/17	1.0	Correspond with S. Nolan (ACG) regarding the final fee applications and related bookkeeping in the Ankur systems.
2	Frankum, Adrian	12/18/17	0.9	Participate in meeting with S. Llompart (ACG) and P. Crisalli (ACG) to discuss 13-week cash flow projection scenarios.
2	Llompart, Sofia	12/18/17	0.9	Participate in meeting with A. Frankum (ACG) and P. Crisalli (ACG) to discuss 13-week cash flow projection scenarios.
2	Crisalli, Paul	12/18/17	0.9	Participate in meeting with A. Frankum (ACG) and S. Llompart (ACG) regarding 13-week cash flow projection scenarios.
3	San Miguel, Jorge	12/18/17	0.9	Participate in daily meeting with power restoration coordinator, U.S. Army Corps of Engineers, the Federal Emergency Management Agency, the Governor's Authorized Representative, and representatives from PREPA, PRASA and private telecommunications industry to discuss restoration progress for billing and customer service, revenue generation and fiscal plan compliance.
3	Porter, Lucas	12/18/17	0.9	Prepare exhibits for economic forecasts with data received from government provided by E. Forrest (DevTech Systems).
50	Gil, Gerard	12/18/17	0.9	Participate on conference call with F. Padilla (PREPA), T. Filsinger (Filsinger Energy), S. Pratt (RTH), N. Mitchell (GT) and D. Cleary (GT) to discuss the Financial Oversight and Management Board and creditor reporting requirements.
3	Gil, Gerard	12/18/17	0.8	Review comments received from Roonie Rippie Ratnaswamy and incorporate the same into updated draft fiscal plan.
2	Lavin, Kevin	12/18/17	0.7	Participate on telephone call with F. Battle (ACG) and representatives from Bank of America Merrill Lynch, Rothschild and Greenberg Traurig to discuss liquidity alternatives.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Battle, Fernando	12/18/17	0.7	Participate on telephone call with K. Lavin (ACG) and representatives from Bank of America Merrill Lynch, Rothschild and Greenberg Traurig to discuss liquidity alternatives.
2	Crisalli, Paul	12/18/17	0.7	Review Cobra Energy and Whitefish Energy invoices database for cash flow forecast.
2	Rinaldi, Scott	12/18/17	0.7	Prepare for the project work sheet working group meeting.
3	Porter, Lucas	12/18/17	0.6	Participate in meeting with G. Germeroth (Filsinger Energy) and G. Gil (ACG) to discuss updated load projections.
3	Gil, Gerard	12/18/17	0.6	Participate in meeting with G. Germeroth (Filsinger Energy) and L. Porter (ACG) to discuss updated load projections.
2	Crisalli, Paul	12/18/17	0.6	Analyze forecasted billing and collection for cash flow forecast.
2	Crisalli, Paul	12/18/17	0.6	Analyze accounts payable aging schedule by vendor for cash flow forecast.
3	San Miguel, Jorge	12/18/17	0.6	Participate on daily power restoration update call with representatives from PREPA and contractors.
22	San Miguel, Jorge	12/18/17	0.5	Participate in meeting with G. Gil (ACG) to discuss presentation for board of directors regarding submission of fiscal plan and transformation plan.
22	Gil, Gerard	12/18/17	0.5	Participate in meeting with J. San Miguel (ACG) to discuss presentation for board of directors regarding submission of fiscal plan and transformation plan.
3	Berger, Mark	12/18/17	0.5	Participate on telephone call G. Gil (ACG) further changes to the fiscal plan and provide further input into next steps for submission.
3	Gil, Gerard	12/18/17	0.5	Participate on telephone call with M. Berger (ACG) further changes to the fiscal plan and provide further input into next steps for submission.
2	Keys, Jamie	12/18/17	0.5	Correspond with S. Llompart (ACG) regarding cash flow updates for the project worksheets key performance indicators dashboard.
2	Llompart, Sofia	12/18/17	0.5	Provide emergency key performance indicators footnote detail related to emergency spend.
2	Crisalli, Paul	12/18/17	0.5	Develop cash balance variance analysis.
3	Crisalli, Paul	12/18/17	0.5	Analyze monthly sales forecast for cash flow and fiscal plan.
3	Gil, Gerard	12/18/17	0.5	Review comments from Roonie Rippie Ratnaswamy and incorporate the same into transformation plan.
14	Graham, Deanne	12/18/17	0.5	Prepare and send email to S. Rinaldi (ACG) for revised global notes and creditor list schedules for his review.
14	Rinaldi, Scott	12/18/17	0.5	Read and provide comments to D. Graham (ACG) related to the revised global notes and creditor list schedules.
25	Rinaldi, Scott	12/18/17	0.5	Prepare monthly budget files as required by the interim compensation order, to be sent to the fee examiner.
25	Rinaldi, Scott	12/18/17	0.5	Revise the interim fee application and prepare a first amended interim fee application as requested by representatives of Proskauer.
2	Rinaldi, Scott	12/18/17	0.4	Follow-up with N. Morales (PREPA) and D. Barlow (APTIM) regarding the proposed daily work sign-off sheet to be used in the field and associated with the project worksheets.
2	Rinaldi, Scott	12/18/17	0.4	Correspond with B. Young (Aptim) to discuss the status of project worksheets development and related matters.
2	Rinaldi, Scott	12/18/17	0.4	Correspond with M. Wildy (PREPA) regarding the project worksheets key performance indicators dashboard and open items.
2	Rinaldi, Scott	12/18/17	0.4	Correspond with A. Frankum (ACG) regarding the current status of Cobra Energy invoices.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Rinaldi, Scott	12/18/17	0.4	Correspond with S. Llompert (ACG) and P. Crisalli (ACG) regarding the project worksheets key performance indicators dashboard.
22	Llompert, Sofia	12/18/17	0.4	Participate on conference call with advisors to discuss financial reporting for PREPA (partial).
30	San Miguel, Jorge	12/18/17	0.4	Participate in meeting with O. Chavez (AAFAF) and other representatives from AAFAF and Horne CPA regarding the Federal Emergency Management Agency reimbursements and compliance.
30	San Miguel, Jorge	12/18/17	0.4	Participate in meeting with F. Padilla (PREPA) to discuss Cobra Energy compliance and procurement matters.
3	Lavin, Kevin	12/18/17	0.3	Participate on conference call with T. Filsinger (Filsinger Energy), G. Gil (ACG) and S. Pratt (RTH) to discuss status and strategy on submission of fiscal plan and transformation plan.
3	Gil, Gerard	12/18/17	0.3	Participate on conference call with T. Filsinger (Filsinger Energy), K. Lavin (ACG) and S. Pratt (RTH) to discuss status and strategy on submission of fiscal plan and transformation plan.
2	Rinaldi, Scott	12/18/17	0.3	Correspond with M. Wildy (PREPA) regarding the revised project worksheets key performance indicators dashboard.
3	Gil, Gerard	12/18/17	0.3	Analyze updated load forecasts sent by G. Germeroth (Filsinger Energy) to incorporate into updated fiscal plan.
4	Graham, Deanne	12/18/17	0.3	Prepare and send email to N. Haynes (GT) regarding proof of payments for arrearage rent to La Quinta Shopping Centre.
22	San Miguel, Jorge	12/18/17	0.3	Review board of directors agenda and requested presentation materials and correspond with G. Gil (ACG) regarding the same.
22	San Miguel, Jorge	12/18/17	0.3	Participate on telephone call with T. Filsinger (Filsinger Energy) regarding workstream coordination, presentation for the board of directors and master restoration plan.
25	Rinaldi, Scott	12/18/17	0.3	Correspond with J. Spina (OMM) regarding the requested revision to the Ankura first interim fee application received from representatives of Proskauer.
22	San Miguel, Jorge	12/18/17	0.2	Correspond with L. Hatanaka (Filsinger Energy) regarding reporting requirements and commitments for presentation to the board of directors.
3	San Miguel, Jorge	12/18/17	0.2	Correspond with C. Torres (PREPA) regarding master restoration plan development and review process.
14	Graham, Deanne	12/19/17	3.9	Review the accuracy of the contact name and address information of the union grievance data for inclusion in the creditor list.
14	Graham, Deanne	12/19/17	3.9	Finalize the union grievance schedule for review by S. Rinaldi (ACG).
3	Berger, Mark	12/19/17	3.8	Analyze and continue revision of the fiscal plan presentation.
2	Keys, Jamie	12/19/17	3.1	Update the project worksheets key performance indicators dashboard per discussion with F. Padilla (PREPA).
3	Berger, Mark	12/19/17	2.9	Analyze and revise the transformation plan presentation.
2	Llompert, Sofia	12/19/17	2.8	Update 13-week cash flow forecast with revised assumptions for the period ending 3/30/18.
3	Frankum, Adrian	12/19/17	2.7	Review and provide comments to the operational section of the fiscal plan.
22	Porter, Lucas	12/19/17	2.7	Prepare presentation to board of directors summarizing fiscal plan progress and initiatives.
3	Frankum, Adrian	12/19/17	2.3	Revise the financial projections section of the fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Llompart, Sofia	12/19/17	2.0	Participate on conference call with P. Crisalli (ACG), G. Gil (ACG) and representatives from Greenberg Traurig, Filsinger Energy Partners and Rothschild to discuss liquidity updates.
2	Crisalli, Paul	12/19/17	2.0	Participate on conference call with G. Gil (ACG), S. Llompart (ACG) and representatives from Greenberg Traurig, Filsinger Energy Partners and Rothschild regarding liquidity updates.
2	Gil, Gerard	12/19/17	2.0	Participate on conference call with P. Crisalli (ACG), S. Llompart (ACG) and representatives from Greenberg Traurig, Filsinger Energy Partners and Rothschild regarding liquidity updates.
2	Llompart, Sofia	12/19/17	1.9	Participate in meeting with N. Morales (PREPA), G. Germeroth (Filsinger Energy) and P. Crisalli (ACG) to discuss 13-week cash flow assumptions.
2	Crisalli, Paul	12/19/17	1.9	Participate in meeting with N. Morales (PREPA), G. Germeroth (Filsinger Energy) and S. Llompart (ACG) regarding 13-week cash flow assumptions.
22	Berger, Mark	12/19/17	1.9	Review and revise presentation to board of directors.
3	Porter, Lucas	12/19/17	1.8	Perform revision of fiscal plan model to include new load and fuel and purchased power forecast scenario.
2	Keys, Jamie	12/19/17	1.7	Update meeting notes from project worksheets meeting and prepare the agenda for 12/20/17 meeting.
2	Llompart, Sofia	12/19/17	1.7	Update 13-week cash flow forecast for the period ending 3/30/18 with revised assumptions related to Puma Energy and Freepoint payments.
3	Porter, Lucas	12/19/17	1.7	Revise fuel and purchased power forecast and prepare scenario analysis.
2	Crisalli, Paul	12/19/17	1.6	Develop cash flow chart for weekly liquidity update meeting.
3	Crisalli, Paul	12/19/17	1.5	Develop rate bridge analysis for fiscal plan.
30	San Miguel, Jorge	12/19/17	1.5	Participate in meeting with representatives from PREPA, the Federal Emergency Management Agency, the Governor's Authorized Representative office regarding briefing of the Office of Contract and Procurement Compliance role, efforts and scope.
2	Rinaldi, Scott	12/19/17	1.4	Participate in working group meeting with J. Keys (ACG), A. Frankum (ACG) and representatives from PREPA, Aptim and Soria to discuss project worksheets for Federal Emergency Management Agency reimbursement, open items and next steps.
2	Keys, Jamie	12/19/17	1.4	Participate in working group meeting with S. Rinaldi (ACG), A. Frankum (ACG) and representatives from PREPA, Aptim and Soria to discuss project worksheets for Federal Emergency Management Agency reimbursement, open items and next steps.
2	Frankum, Adrian	12/19/17	1.4	Participate in working group meeting with S. Rinaldi (ACG), J. Keys (ACG) and representatives from PREPA, Aptim and Soria to discuss project worksheets for Federal Emergency Management Agency reimbursement, open items and next steps.
2	Keys, Jamie	12/19/17	1.3	Correspond with A. Frankum (ACG) regarding Federal Emergency Management Agency project worksheets key performance indicators dashboard for presentation to the board.
3	Crisalli, Paul	12/19/17	1.3	Review fiscal plan model and provide comments to G. Gil (ACG) and L. Porter (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	12/19/17	1.3	Participate in meeting with J. Sepulveda (PREPA), U.S. Army Corps of Engineers, the Federal Emergency Management Agency, Governor's Authorized Representative and representatives from PREPA regarding electric service restoration, billing and collections to reestablish company revenues.
3	Porter, Lucas	12/19/17	1.2	Participate on conference call with G. Gil (ACG) on the fuel and purchase power projections and other items in the fiscal plan model.
3	Gil, Gerard	12/19/17	1.2	Participate on conference call with L. Porter (ACG) on the fuel and purchase power projections and other items in the fiscal plan model.
27	Rinaldi, Scott	12/19/17	1.2	Prepare draft staffing plan alternatives related to resolving the data entry backlog related to the E-Storm system and forward to A. Frankum (ACG) for review and comment.
3	Porter, Lucas	12/19/17	1.1	Participate on conference call with M. Berger (ACG), G. Gil (ACG) and P. Crisalli (ACG) to review and discuss operating model.
3	Crisalli, Paul	12/19/17	1.1	Participate on conference call with M. Berger (ACG), G. Gil (ACG) and L. Porter (ACG) to review and discuss operating model.
3	Gil, Gerard	12/19/17	1.1	Participate on conference call with M. Berger (ACG), P. Crisalli (ACG) and L. Porter (ACG) to review and discuss operating model.
3	Berger, Mark	12/19/17	1.1	Participate on conference call with G. Gil (ACG), P. Crisalli (ACG) and L. Porter (ACG) to review and discuss operating model.
3	Gil, Gerard	12/19/17	1.1	Review and revise the transformation plan presentation per comments from R3, Greenberg Traurig and Rothschild.
30	San Miguel, Jorge	12/19/17	1.1	Participate in meeting with representatives from the Office of Contract and Procurement Compliance to discuss status of the Federal Emergency Management Agency reimbursement processes, funds obligations, project worksheets generation, invoice approval process and suggested next steps.
2	San Miguel, Jorge	12/19/17	1.0	Participate in cash flow meeting with representatives from PREPA, Filsinger Energy Partners, Greenberg Traurig and Ankura.
3	Porter, Lucas	12/19/17	1.0	Prepare exhibit on rate projections for fiscal plan presentation.
14	Rinaldi, Scott	12/19/17	1.0	Review the union grievance schedule for inclusion in the creditor list amendment.
25	Rinaldi, Scott	12/19/17	1.0	Revise the interim fee application and prepare a first amended interim fee application as requested by representatives of Proskauer.
3	Gil, Gerard	12/19/17	0.9	Participate in meeting with J. San Miguel (ACG) regarding revised presentations of fiscal and transformation plans.
3	San Miguel, Jorge	12/19/17	0.9	Participate in meeting with G. Gil (ACG) regarding revised presentations of fiscal and transformation plans.
2	Frankum, Adrian	12/19/17	0.9	Participate in working session with G. Targa (PREPA) on the XGL project worksheets.
3	San Miguel, Jorge	12/19/17	0.9	Participate in follow-up meeting with F. Padilla (PREPA) regarding status of updated and revised distribution restoration plan and metrics on energized clients, customer service and related billing impacts.
3	Federlin, James	12/19/17	0.8	Updated presentation on headcount for fiscal plan.
3	Gil, Gerard	12/19/17	0.8	Review comments on the transformation plan sent by N. Mitchell (GT).
23	San Miguel, Jorge	12/19/17	0.8	Participate in meeting with C. Torres (PREPA) and E. DeVarona (Filsinger Energy) to discuss status of updated and revised distribution restoration plan and metrics on energized clients, customer service and related billing impacts.



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Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	12/19/17	0.7	Participate on conference call with representatives from Greenberg Traurig, Filsinger Energy and Rothschild regarding priority deliverables and daily liquidity updates.
2	Crisalli, Paul	12/19/17	0.7	Update fuel cost analysis for fiscal plan and liquidity forecast.
2	Rinaldi, Scott	12/19/17	0.7	Prepare for the project work sheet working group meeting.
2	San Miguel, Jorge	12/19/17	0.7	Participate in meeting with F. Padilla (PREPA) to discuss status of the Federal Emergency Management Agency reimbursement processes, funds obligations, project worksheets generation, invoice approval process and suggested next steps.
3	San Miguel, Jorge	12/19/17	0.7	Participate on daily power restoration update call with representatives from PREPA and contractors.
3	Gil, Gerard	12/19/17	0.7	Review and comment updated slides received from L. Porter (ACG) for presentation to the board of directors related to submission of the fiscal plan and transformation plan.
2	Llompert, Sofia	12/19/17	0.6	Update 13-week cash flow forecast for the period ending 3/30/18 with revised assumptions related to maintenance and professional fees.
2	Frankum, Adrian	12/19/17	0.6	Prepare project worksheets status document for F. Padilla (PREPA).
2	Frankum, Adrian	12/19/17	0.5	Participate on telephone call with B. Nichols (EY) regarding potential resources to assist with PREPA force documentation.
2	Rinaldi, Scott	12/19/17	0.5	Participate on the daily cash conference call with representatives of Filsinger, PREPA and Ankura.
2	Crisalli, Paul	12/19/17	0.5	Develop liquidity bridge analysis for F. Batlle (ACG).
2	Rinaldi, Scott	12/19/17	0.5	Log into the GEMS system and review drafted project worksheets in order to gain familiarity with the tracking system.
3	San Miguel, Jorge	12/19/17	0.5	Participate on telephone call with S. Pratt (RTH) to discuss transformation plan.
3	San Miguel, Jorge	12/19/17	0.5	Review and comment on revised presentation of fiscal plan.
3	San Miguel, Jorge	12/19/17	0.5	Review and comment on revised presentation of transformation plan.
25	Rinaldi, Scott	12/19/17	0.5	Correspond with A. Frankum (ACG) and J. San Miguel (ACG) regarding the engagement budget files as required by the interim compensation order, to be sent to the fee examiner.
27	Graham, Deanne	12/19/17	0.5	Participate on telephone call with S. Rinaldi (ACG), N. Haynes (GT) and L. Muchnik (GT) regarding the creditor list and non-residential property leases.
27	Rinaldi, Scott	12/19/17	0.5	Participate on telephone call with D. Graham (ACG), N. Haynes (GT) and L. Muchnik (GT) regarding the creditor list and non-residential property leases.
25	Rinaldi, Scott	12/19/17	0.4	Correspond with A. Frankum (ACG) and K. Lavin (ACG) regarding the first amended interim fee application.
2	Llompert, Sofia	12/19/17	0.3	Participate in meeting in person with N. Morales (PREPA) to discuss accounts receivable collections.
2	Keys, Jamie	12/19/17	0.3	Correspond with F. Padilla (PREPA) regarding Federal Emergency Management Agency key performance indicators dashboard for presentation to the board.
2	Berger, Mark	12/19/17	0.3	Participate in meeting with W. Ortiz (PREPA) regarding billing an collections data and reporting that can be pulled from the billing system.
27	Rinaldi, Scott	12/19/17	0.3	Correspond with representatives of PMA seeking an update on the status of landlord consents to extend the time to assume or reject non-residential real property leases.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Llompert, Sofia	12/19/17	0.2	Participate on conference call with representatives from Greenberg Traurig, Filsinger Energy Partners, Rothschild and Ankura to discuss priority deliverables.
3	Porter, Lucas	12/20/17	4.0	Revise exhibits for fiscal plan based on new fuel and purchased power scenario that reflects most recent and accurate fuel prices.
3	Berger, Mark	12/20/17	3.8	Analyze and revise historical contexts and challenges section in fiscal plan presentation.
3	Porter, Lucas	12/20/17	3.6	Continue revision to fiscal plan model to incorporate new data on load and fuel and purchased power forecast scenario.
2	Frankum, Adrian	12/20/17	3.5	Review and revise asset suite analysis for use in developing materials data for PREPA force project worksheets.
3	Berger, Mark	12/20/17	3.5	Analyze and revise executive summary for fiscal plan presentation.
2	Crisalli, Paul	12/20/17	3.2	Update 7-quarter liquidity forecast for updated inputs based on draft fiscal plan.
3	Berger, Mark	12/20/17	3.1	Analyze and revise restoration and revitalization section in fiscal plan presentation.
2	Frankum, Adrian	12/20/17	2.5	Perform on-site evaluation of warehouse inventory levels for purposes of discussions regarding Cobra Energy contract extension.
22	Berger, Mark	12/20/17	2.5	Process changes to transformation plan received from Roonie Rippie Ratnaswamy and incorporate the same into the presentation to the board of directors.
22	San Miguel, Jorge	12/20/17	2.4	Participate in monthly meeting with board of directors representatives and standing committees regarding fiscal and transformation plan developments.
2	Keys, Jamie	12/20/17	2.2	Revise scope of work for potential temporary employees hired by PREPA for data entry into E-Storm.
3	Gil, Gerard	12/20/17	2.2	Review and revise the fiscal plan operational initiatives per comments from A. Frankum (ACG).
2	Crisalli, Paul	12/20/17	2.1	Update weekly reporting summary schedules and related analyses.
3	Gil, Gerard	12/20/17	2.1	Review the financial model for the updated fiscal plan.
2	Batlle, Fernando	12/20/17	2.0	Correspond with representatives from PREPA and Ankura regarding cash flow, community disaster loans status and 13-week cashflow options.
2	Keys, Jamie	12/20/17	1.9	Update meeting notes from the project worksheets meeting and prepare agenda for the 12/21/17 meeting.
25	Graham, Deanne	12/20/17	1.6	Prepare the meals analysis for the October 2017 fee statement.
2	Frankum, Adrian	12/20/17	1.4	Participate in project worksheets working group meeting with S. Rinaldi (ACG), J. Keys (ACG) and representatives from PREPA, Aptim and Soria to discuss project worksheets for Federal Emergency Management Agency reimbursement, outstanding issues and next steps.
2	Rinaldi, Scott	12/20/17	1.4	Participate in project worksheets working group meeting with A. Frankum (ACG), J. Keys (ACG) and representatives from PREPA, Aptim and Soria to discuss project worksheets for Federal Emergency Management Agency reimbursement, outstanding issues and next steps.
2	Keys, Jamie	12/20/17	1.4	Participate in project worksheets working group meeting with A. Frankum (ACG), S. Rinaldi (ACG) and representatives from PREPA, Aptim and Soria to discuss project worksheets for Federal Emergency Management Agency reimbursement, outstanding issues and next steps.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Frankum, Adrian	12/20/17	1.4	Continue to review and comment on the fiscal plan and draft slides regarding the Office of Contract and Procurement Compliance.
22	Gil, Gerard	12/20/17	1.4	Finalize presentation for board of directors.
27	Graham, Deanne	12/20/17	1.4	Revise the lease analysis for updated assume or reject assumptions based on the assessments of the properties post-hurricane Maria.
2	Keys, Jamie	12/20/17	1.1	Review fuel invoices for project worksheets purposes.
2	Keys, Jamie	12/20/17	1.1	Revise project worksheets details to ensure that the cumulative line graph for the key performance indicators dashboard updates accurately.
2	Llompert, Sofia	12/20/17	1.0	Participate in meeting with J. Roque (PREPA) and J. Gandia (PREPA) to discuss customer collection variances.
3	Federlin, James	12/20/17	1.0	Revise presentation for updated data regarding bill rates.
3	Crisalli, Paul	12/20/17	1.0	Review fiscal plan model, supporting revenue and fuel expense documents.
25	Rinaldi, Scott	12/20/17	1.0	Review and provide comments to N. Rivera Smith (ACG) related to the October 2017 time detail for inclusion in the monthly fee statement.
50	San Miguel, Jorge	12/20/17	1.0	Participate on conference call with S. Pratt (RTH) and representatives from Greenberg Traurig and Filsinger Energy Partners to review materials on transformation plan development, parameters and timeline for meeting with McKinsey.
50	San Miguel, Jorge	12/20/17	1.0	Participate on working group conference call with representatives from McKinsey.
2	Rinaldi, Scott	12/20/17	0.9	Correspond with A. Frankum (ACG) regarding case matters including project worksheets and liquidity among other open items.
14	Graham, Deanne	12/20/17	0.9	Revise the creditor list global notes for comments received from S. Rinaldi (ACG).
14	Rinaldi, Scott	12/20/17	0.9	Revise the creditor list global notes for comments received from S. Rinaldi (ACG).
22	Gil, Gerard	12/20/17	0.9	Participate in meeting of the board of directors.
2	Rinaldi, Scott	12/20/17	0.8	Review and provide comments to J. Keys (ACG) related to the project worksheets key performance indicators dashboard update and revision.
3	San Miguel, Jorge	12/20/17	0.8	Participate in meeting with J. Sepulveda (PREPA), U.S. Army Corps of Engineers, the Federal Emergency Management Agency, Governor's Authorized Representative and representatives from PREPA regarding electric service restoration, billing and collections to reestablish company revenues.
3	Berger, Mark	12/20/17	0.8	Participate in meeting with PREPA employees to help diligence information for the fiscal plan presentation.
2	Keys, Jamie	12/20/17	0.7	Correspond with M. Wildy (PREPA) regarding layout of materials and labor downloads from the E-Storm system and how to download the data in a user-friendly format for analysis purposes.
50	San Miguel, Jorge	12/20/17	0.7	Prepare materials for meeting with McKinsey on transformation plan development, parameters and timeline.
25	Rivera Smith, Nathalia	12/20/17	0.6	Participate in meeting with D. Graham (ACG) to discuss the expenses analysis for inclusion in the fee statements.
25	Graham, Deanne	12/20/17	0.6	Participate in meeting with N. Rivera Smith (ACG) to discuss the expenses analysis for inclusion in the fee statements.
2	Crisalli, Paul	12/20/17	0.6	Analyze government accounts receivable aging schedules and related payments from Hacienda.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	12/20/17	0.6	Participate on daily power restoration update call with representatives from PREPA and contractors.
14	Graham, Deanne	12/20/17	0.6	Review comments received from S. Rinaldi (ACG) over the creditor list global notes and schedules.
2	Llompert, Sofia	12/20/17	0.5	Participate on daily conference call with representatives from Greenberg Traurig, Filsinger Energy Partners and Rothschild to discuss liquidity updates.
2	Crisalli, Paul	12/20/17	0.5	Participate on daily conference call with representatives from Greenberg Traurig, Filsinger Energy Partners and Rothschild to discuss liquidity updates.
2	Gil, Gerard	12/20/17	0.5	Participate on daily conference call with representatives from Greenberg Traurig, Filsinger Energy Partners and Rothschild to discuss liquidity updates.
2	Rinaldi, Scott	12/20/17	0.5	Participate on the daily cash conference call with representatives of Filsinger, PREPA and Ankura.
2	Keys, Jamie	12/20/17	0.5	Correspond with H. Medero (PREPA) regarding materials and labor outputs for project worksheets submissions to Federal Emergency Management Agency.
2	Rinaldi, Scott	12/20/17	0.5	Correspond with J. Keys (ACG) regarding the project worksheets key performance indicators dashboard and related matters.
2	Rinaldi, Scott	12/20/17	0.5	Prepare template for capturing issues observed in the field associated with the data entry of the E-Storm data by representatives of Soria when the visit various locations.
2	Crisalli, Paul	12/20/17	0.5	Develop short-term cash flow bridge to be submitted to AAFAF.
14	Rinaldi, Scott	12/20/17	0.5	Review and provide comments to D. Graham (ACG) related to the creditor list amendment and global notes.
3	Porter, Lucas	12/20/17	0.4	Participate on telephone call with P. Crisalli (ACG) regarding fiscal plan model and assumptions.
3	Crisalli, Paul	12/20/17	0.4	Participate on telephone call with L. Porter (ACG) regarding fiscal plan model and assumptions.
2	Llompert, Sofia	12/20/17	0.4	Participate in meeting with S. Flores (PREPA) to discuss government client pre-payments.
2	Rinaldi, Scott	12/20/17	0.4	Review E-Storm daily report of prepared by F. Ramos (PREPA) and distributed to the project worksheets working group team.
2	Rinaldi, Scott	12/20/17	0.4	Prepare and send email to F. Ramos (PREPA) regarding the daily E-Storm report so that status of data entry performed in the field can be monitored.
25	Graham, Deanne	12/20/17	0.4	Prepare the expense exhibit template for inclusion in the fee statement.
27	Graham, Deanne	12/20/17	0.4	Prepare and send email to C. Rodriguez (PREPA) with the updated lease analysis for confirmation of correct assume or reject designations.
2	Lavin, Kevin	12/20/17	0.3	Participate in meeting with F. Batlle (ACG) and representatives from Pietrantoni, Mendez & Alvarez and M. Yassin (AAFAF) to review options to provide liquidity to PREPA.
2	Batlle, Fernando	12/20/17	0.3	Participate in meeting with K. Lavin (ACG) and representatives from Pietrantoni, Mendez & Alvarez and M. Yassin (AAFAF) to review options to provide liquidity to PREPA.
2	San Miguel, Jorge	12/20/17	0.3	Participate in follow-up discussion with J. Sepulveda (PREPA) regarding cash flow and contractor challenges.
2	Crisalli, Paul	12/20/17	0.3	Review detailed bank account file supporting schedules for AAFAF.

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Code	Professional	Date	Billed Hours	Time Description
3	Gil, Gerard	12/20/17	0.3	Participate on telephone call with J. Estrada (PREPA) regarding load forecast and rates.
2	Crisalli, Paul	12/20/17	0.2	Participate on telephone call with F. Batlle (ACG) regarding fiscal plan and liquidity forecast status update.
2	Batlle, Fernando	12/20/17	0.2	Participate on telephone call with P. Crisalli (ACG) regarding fiscal plan and liquidity forecast status update.
3	Lavin, Kevin	12/20/17	0.2	Participate on telephone call with F. Batlle (ACG) and N. Mitchell (ACG) to discuss the transformation plan.
3	Batlle, Fernando	12/20/17	0.2	Participate on telephone call with K. Lavin (ACG) and N. Mitchell (ACG) to discuss the transformation plan.
2	Rinaldi, Scott	12/20/17	0.2	Prepare for the project work sheet working group meeting.
2	Batlle, Fernando	12/20/17	0.1	Participate on telephone call with N. Morales (PREPA) to review payment options for suppliers.
3	Berger, Mark	12/21/17	3.5	Analyze and revise regulatory structure section of fiscal plan presentation to process revisions to other sections of the presentation.
3	Porter, Lucas	12/21/17	3.5	Respond to information requests from M. Berger (ACG) and G. Gil (ACG) on fiscal plan assumptions reflected in fiscal plan financial model.
3	Berger, Mark	12/21/17	3.2	Analyze and revise implementation section of fiscal plan presentation and correspond with representatives from PREPA regarding the same.
3	Berger, Mark	12/21/17	3.0	Analyze and revise aspirational operational initiatives section of fiscal plan presentation.
2	Llompert, Sofia	12/21/17	2.7	Prepare government accounts receivable reconciliation with Hacienda documents for past due receivables.
2	Keys, Jamie	12/21/17	2.7	Update gross and net amounts for fuel invoices for project worksheets purposes.
3	San Miguel, Jorge	12/21/17	2.4	Perform thorough with fiscal plan working group from Rothschild, Greenberg Traurig and PREPA.
14	Graham, Deanne	12/21/17	2.2	Prepare redacted versions of the creditor list schedules for distribution to N. Haynes (GT) and L. Muchnik (GT) for the filing of the creditor list.
3	Berger, Mark	12/21/17	2.1	Analyze and revise macro resource planning section of fiscal plan presentation.
3	San Miguel, Jorge	12/21/17	1.9	Review and revise fiscal plan.
2	Keys, Jamie	12/21/17	1.8	Update the project worksheets key performance indicators dashboard per discussions with F. Padilla (PREPA).
3	Gil, Gerard	12/21/17	1.8	Revise fiscal plan to incorporate further changes and new materials related to operational initiatives.
3	Crisalli, Paul	12/21/17	1.8	Update 7-quarter liquidity forecast for draft fiscal plan.
3	Berger, Mark	12/21/17	1.7	Process revisions sections of the fiscal plan presentation based on revisions made to the macro resource planning section.
3	Gil, Gerard	12/21/17	1.5	Review and revise latest draft of fiscal plan in preparation for submission to the client.
3	Crisalli, Paul	12/21/17	1.5	Review fiscal plan model and provide comments to L. Porter (ACG).
3	Porter, Lucas	12/21/17	1.5	Revised exhibits for fiscal plan related to cost component and rate projections from fiscal years 2018 to 2022.
2	Keys, Jamie	12/21/17	1.4	Participate in working group meeting with A. Frankum (ACG), S. Rinaldi (ACG) and representatives of PREPA, Aptim and Soria to discuss project worksheets for the Federal Emergency Management Agency reimbursement, open items and next steps.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Rinaldi, Scott	12/21/17	1.4	Participate in working group meeting with A. Frankum (ACG), J. Keys (ACG) and representatives of PREPA, Aptim and Soria to discuss project worksheets for the Federal Emergency Management Agency reimbursement, open items and next steps.
2	Frankum, Adrian	12/21/17	1.4	Participate in working group meeting with S. Rinaldi (ACG), J. Keys (ACG) and representatives of PREPA, Aptim and Soria to discuss project worksheets for the Federal Emergency Management Agency reimbursement, open items and next steps.
2	Llompert, Sofia	12/21/17	1.4	Participate in meeting with S. Flores (PREPA) to discuss checks received from government clients.
3	Federlin, James	12/21/17	1.4	Updated headcount portion of presentation for new data received by the client.
3	San Miguel, Jorge	12/21/17	1.3	Participate on conference call with P. Crisalli (ACG), G. Gil (ACG) and A. Frankum (ACG) to analyze and discuss 7-quarter liquidity forecast for fiscal plan.
3	Gil, Gerard	12/21/17	1.3	Participate on conference call with P. Crisalli (ACG), J. San Miguel (ACG) and A. Frankum (ACG) to analyze and discuss 7-quarter liquidity forecast for fiscal plan.
3	Frankum, Adrian	12/21/17	1.3	Participate on conference call with P. Crisalli (ACG), J. San Miguel (ACG) and G. Gil (ACG) to analyze and discuss 7-quarter liquidity forecast for fiscal plan.
3	Crisalli, Paul	12/21/17	1.3	Participate on conference call with G. Gil (ACG), J. San Miguel (ACG) and A. Frankum (ACG) to analyze and discuss 7-quarter liquidity forecast for fiscal plan.
2	Llompert, Sofia	12/21/17	1.3	Update 13-week cash flow with revised assumptions for the period ending 3/30/18.
3	Gil, Gerard	12/21/17	1.3	Review and revise the collections section of the draft fiscal plan.
2	Keys, Jamie	12/21/17	1.2	Update meeting notes from project worksheets meeting and prepare agenda for the 12/22/17 meeting.
22	San Miguel, Jorge	12/21/17	1.2	Participate in meeting with representatives from the board of directors regarding emergency planning, liquidity issues, restoration effort, fiscal plan and transformation plan development.
3	Berger, Mark	12/21/17	1.1	Participate in meeting with PREPA employees to help diligence information for the fiscal plan presentation.
3	Gil, Gerard	12/21/17	1.0	Participate in meeting with J. San Miguel (ACG) regarding fiscal plan presentation and cash flow.
3	San Miguel, Jorge	12/21/17	1.0	Participate in meeting with G. Gil (ACG) regarding fiscal plan presentation and cash flow.
2	Crisalli, Paul	12/21/17	1.0	Participate on daily liquidity call with representatives from Ankura, Greenberg Traurig, Filsinger Energy Partners, Rothschild and PREPA.
2	Gil, Gerard	12/21/17	1.0	Participate on daily liquidity call with representatives from Ankura, Greenberg Traurig, Filsinger Energy Partners, Rothschild and PREPA.
2	Llompert, Sofia	12/21/17	1.0	Participate on daily liquidity call with representatives from Ankura, Greenberg Traurig, Filsinger Energy Partners, Rothschild and PREPA.
2	Crisalli, Paul	12/21/17	1.0	Participate on telephone call with S. Llompert (ACG) to discuss revised 13-week cash flow model for the period ending 3/30/18.
2	Llompert, Sofia	12/21/17	1.0	Participate on telephone call with P. Crisalli (ACG) to discuss revised 13-week cash flow model for the period ending 3/30/18.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
14	Rinaldi, Scott	12/21/17	1.0	Participate on telephone call with D. Graham (ACG), N. Haynes (GT), L. Muchnik (GT), N. Morales (PREPA), D. Sanchez (PREPA) and F. Padilla (PREPA) to discuss the creditor list global notes and schedules.
14	Graham, Deanne	12/21/17	1.0	Participate on telephone call with S. Rinaldi (ACG), N. Haynes (GT), L. Muchnik (GT), N. Morales (PREPA), D. Sanchez (PREPA) and F. Padilla (PREPA) to discuss the creditor list global notes and schedules.
2	Rinaldi, Scott	12/21/17	1.0	Prepare scope of work for potential temporary or emergency staff to assist PREPA with the data entry required for E-Storm system and forward to A. Frankum (ACG) for his review and comment.
22	San Miguel, Jorge	12/21/17	1.0	Participate in meeting with representatives of the board of directors regarding liquidity strategies for the Financial Oversight and Management Board, Congress and the U.S. Treasury.
25	Rinaldi, Scott	12/21/17	1.0	Tend to various tasks related to staffing and billing.
3	Gil, Gerard	12/21/17	0.9	Prepare outline for draft fiscal plan presentation and discuss the same with J. San Miguel (ACG).
3	San Miguel, Jorge	12/21/17	0.9	Prepare outline for draft fiscal plan presentation and discuss the same with G. Gil (ACG).
2	Battle, Fernando	12/21/17	0.9	Participate on daily liquidity call with representatives from Ankura, Greenberg Traurig, Filsinger Energy Partners, Rothschild and PREPA (partial).
2	Crisalli, Paul	12/21/17	0.9	Participate on telephone call with S. Llompart (ACG) and N. Morales (PREPA) regarding government accounts receivable documentation.
2	Llompart, Sofia	12/21/17	0.9	Participate on telephone call with P. Crisalli (ACG) and N. Morales (PREPA) regarding government accounts receivable documentation.
2	Frankum, Adrian	12/21/17	0.9	Review 13-week cash flow analysis and provide comments to Ankura team.
2	Crisalli, Paul	12/21/17	0.8	Analyze treasury single account status of agencies in accounts receivable aging schedule.
2	Keys, Jamie	12/21/17	0.8	Correspond with N. Rivera Smith (ACG) regarding translation of invoice process flow diagram.
2	Rinaldi, Scott	12/21/17	0.8	Review the PREPA flowchart diagram regarding payment process and determine applicability to the Cobra invoices.
2	Rinaldi, Scott	12/21/17	0.8	Review observed issues in the field related to E-Storm system provided by C. Iglesias (Soria) and B. Young (Aptim).
2	San Miguel, Jorge	12/21/17	0.7	Participate on daily liquidity call with representatives from Ankura, Greenberg Traurig, Filsinger Energy Partners, Rothschild and PREPA (partial).
2	Frankum, Adrian	12/21/17	0.7	Participate in meeting with G. Germeroth (Filsinger Energy) and N. Morales (PREPA) regarding XGL invoice issues.
2	Rivera Smith, Nathalia	12/21/17	0.7	Review invoice process flow diagram and translate the same for J. Keys (ACG).
2	Keys, Jamie	12/21/17	0.7	Correspond with S. Llompart (ACG) regarding cash flow updates for project worksheets key performance indicators dashboard.
2	Crisalli, Paul	12/21/17	0.6	Participate on conference call with G. Gil (ACG) regarding additional updates to the 7-quarter liquidity forecast and reconciliation to the fiscal plan financial model.



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Code	Professional	Date	Billed Hours	Time Description
2	Gil, Gerard	12/21/17	0.6	Participate on conference call with P. Crisalli (ACG) regarding additional updates to the 7-quarter liquidity forecast and reconciliation to the fiscal plan financial model.
2	Llompert, Sofia	12/21/17	0.6	Participate on telephone call with P. Crisalli (ACG) to discuss government accounts receivable payments documented by Hacienda.
2	Crisalli, Paul	12/21/17	0.6	Participate on telephone call with S. Llompert (ACG) to discuss government accounts receivable payments documented by Hacienda.
2	Frankum, Adrian	12/21/17	0.6	Review XGL analysis prepared by Soria.
2	Crisalli, Paul	12/21/17	0.6	Participate on telephone call with G. Germeroth (Filsinger Energy) regarding weekly liquidity forecast and related assumptions.
2	Crisalli, Paul	12/21/17	0.6	Review documents related to government agency receivables and payments to PREPA.
2	Gil, Gerard	12/21/17	0.6	Correspond with F. Padilla (PREPA) regarding immediate liquidity measures.
2	Keys, Jamie	12/21/17	0.6	Correspond with H. Medero (PREPA) regarding materials and labor data output for project worksheets submissions to Federal Emergency Management Agency.
3	San Miguel, Jorge	12/21/17	0.6	Correspond with K. Lavin (ACG), A. Frankum (ACG) and G. Gil (ACG) regarding update reports to the project management office leader.
3	San Miguel, Jorge	12/21/17	0.6	Participate on daily power restoration update call with representatives from PREPA and contractors.
2	Crisalli, Paul	12/21/17	0.5	Participate on conference call with S. Llompert (ACG), N. Morales (PREPA) and G. Germeroth (Filsinger Energy) regarding government accounts receivable collections.
2	Frankum, Adrian	12/21/17	0.5	Participate on daily liquidity call with representatives from Ankura, Greenberg Traurig, Filsinger Energy Partners, Rothschild and PREPA (partial).
2	Frankum, Adrian	12/21/17	0.5	Review updated status invoice report related to Cobra Energy and discuss the same with F. Roque (PREPA).
2	Frankum, Adrian	12/21/17	0.5	Participate on telephone call with R. Bradel (GT) and V. Ramirez (Horne) regarding the Cobra Energy contract.
2	Rinaldi, Scott	12/21/17	0.5	Participate on the daily cash conference call with representatives of Filsinger, PREPA and Ankura.
2	Crisalli, Paul	12/21/17	0.5	Prepare accounts payable aging analysis for G. Germeroth (Filsinger Energy).
2	Rinaldi, Scott	12/21/17	0.5	Prepare for the project work sheet working group meeting.
2	Rinaldi, Scott	12/21/17	0.5	Correspond with J. Keys (ACG) regarding the process that PREPA undertakes to review and approve contractor invoices, with focus on the issues with the Cobra invoices.
2	Llompert, Sofia	12/21/17	0.4	Participate in meeting with N. Morales (PREPA) and S. Flores (PREPA) to discuss government receivable payment.
2	Frankum, Adrian	12/21/17	0.4	Participate on telephone call with R. Bradel (GT) regarding the corporate identity of XGL.
2	Frankum, Adrian	12/21/17	0.4	Participate on telephone call with N. Morales (PREPA) to discuss payment of Cobra Energy invoices.
50	Frankum, Adrian	12/21/17	0.4	Review Financial Oversight and Management Board budget process letter for fiscal plan purposes.
14	Graham, Deanne	12/21/17	0.4	Prepare and send email to N. Haynes (GT) and L. Muchnik (GT) with the redacted version of the creditor list schedules and final global notes for filing with the court.



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Code	Professional	Date	Billed Hours	Time Description
14	Graham, Deanne	12/21/17	0.4	Prepare and send email to S. Rinaldi (ACG), N. Haynes (GT), L. Muchnik (GT), N. Morales (PREPA), D. Sanchez (PREPA) and F. Padilla (PREPA) with the creditor list and global notes for discussion during the telephone conference meeting.
2	Frankum, Adrian	12/21/17	0.4	Revise scope of work for temporary staff to assist with E-Storm data entry.
9	San Miguel, Jorge	12/21/17	0.4	Participate in meeting with F. Padilla (PREPA) regarding project management office workstreams and need for Ankura staff.
2	Llompert, Sofia	12/21/17	0.3	Participate on conference call with P. Crisalli (ACG), N. Morales (PREPA) and G. Germeroth (Filsinger Energy) regarding government accounts receivable collections (partial).
2	Rinaldi, Scott	12/21/17	0.3	Correspond with J. Keys (ACG) regarding the invoice tracking performed in the Asset Suite program and need to include that in the overall analysis.
3	Gil, Gerard	12/21/17	0.3	Correspond with L. Porter (ACG) regarding pending amendments to the fiscal plan.
3	San Miguel, Jorge	12/21/17	0.3	Participate in meeting with C. Torres (PREPA) regarding headcount, materials and distribution restoration updates.
3	Batlle, Fernando	12/21/17	0.2	Participate on telephone call with P. Crisalli (ACG) regarding fiscal plan and related liquidity forecast.
3	Crisalli, Paul	12/21/17	0.2	Participate on telephone call with F. Batlle (ACG) regarding fiscal plan and related liquidity forecast.
2	Llompert, Sofia	12/21/17	0.2	Participate on telephone call with S. Flores (PREPA) to discuss checks received related to government receivables.
2	Frankum, Adrian	12/21/17	0.2	Review email received from K. Ellison (Cobra) regarding Cobra Energy issues.
2	Rinaldi, Scott	12/21/17	0.2	Correspond with C. Iglesias (Soria) and B. Young (Aptim) and provide a template for gathering information and observed issues in the field related to E-Storm data entry.
3	Gil, Gerard	12/21/17	0.2	Correspond with M. Berger (ACG) regarding updates and revisions to fiscal plan.
3	Gil, Gerard	12/21/17	0.2	Participate on conference call with T. Filsinger (Filsinger Energy), G. Germeroth (Filsinger Energy), S. Pratt (RTH) and J. Denham (RTH) to discuss transformation plan options.
3	Gil, Gerard	12/21/17	0.2	Correspond with G. Germeroth (Filsinger Energy) regarding changes to fiscal plan.
3	San Miguel, Jorge	12/21/17	0.2	Review updates on distribution, transmission and distribute same to M. Berger (ACG) and G. Gil (ACG).
2	Frankum, Adrian	12/21/17	0.1	Participate on telephone call with F. Batlle (ACG) to discuss status of Cobra Energy reimbursement and impact on 13-week cash flow.
2	Batlle, Fernando	12/21/17	0.1	Participate on telephone call with A. Frankum (ACG) to discuss status of Cobra Energy reimbursement and impact on 13-week cash flow.
3	San Miguel, Jorge	12/21/17	0.1	Review materials supply update from U.S. Army Corps of Engineers for fiscal plan updates.
3	San Miguel, Jorge	12/22/17	4.0	Further study, edit and revise draft fiscal plan and transformation plan for presentation to AAFAF and board of directors.
3	Gil, Gerard	12/22/17	3.5	Review and revise fiscal plan updates to incorporate comments from Greenberg Traurig and Rothschild for submission to client.
3	Berger, Mark	12/22/17	2.9	Analyze and revise governance section of fiscal plan presentation.

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Code	Professional	Date	Billed Hours	Time Description
3	Berger, Mark	12/22/17	2.9	Analyze and revise labor and pensions sections of the fiscal plan presentation.
3	Porter, Lucas	12/22/17	2.6	Review fiscal plan financial projection assumptions in fiscal plan model for discussion with P. Crisalli (ACG) and G. Gil (ACG).
2	Rinaldi, Scott	12/22/17	2.0	Review and revise the project worksheets tracking document including current status and next steps and send to J. Keys (ACG).
22	San Miguel, Jorge	12/22/17	1.8	Participate on weekly update conference call with members of the board of directors, Greenberg Traurig and Rothschild.
3	San Miguel, Jorge	12/22/17	1.7	Complete submittal of final draft fiscal plan and transformation plan to board of directors and AAFAF.
3	Crisalli, Paul	12/22/17	1.4	Review draft fiscal plan and provide comments to G. Gil (ACG).
23	San Miguel, Jorge	12/22/17	1.4	Participate in meeting with representatives from Amgen and the chairman of the board of directors regarding mitigation strategies and transformation issues for energy sector.
2	Keys, Jamie	12/22/17	1.3	Update the project worksheets key performance indicators dashboard for review by F. Padilla (PREPA).
2	Crisalli, Paul	12/22/17	1.3	Update 7-quarter liquidity forecast.
2	Crisalli, Paul	12/22/17	1.2	Participate on telephone call with S. Llompart (ACG) regarding the 13-week cash flow forecast.
2	Llompart, Sofia	12/22/17	1.2	Participate on telephone call with P. Crisalli (ACG) regarding the 13-week cash flow forecast.
2	Crisalli, Paul	12/22/17	1.2	Review 13-week cash flow forecast and provide comments to S. Llompart (ACG).
2	Rinaldi, Scott	12/22/17	1.2	Review the preliminary Cobra invoices analysis and provide comments to J. Keys (ACG) and provide comments regarding the same.
3	Porter, Lucas	12/22/17	1.0	Revise format and assumptions in cost of services in the financial projection exhibits for fiscal plan.
22	Gil, Gerard	12/22/17	1.0	Participate on weekly board of directors call with restructuring professionals.
25	Rinaldi, Scott	12/22/17	1.0	Finalize professional fee budget for 2018 and send Ankura team for review and comment.
27	Graham, Deanne	12/22/17	1.0	Participate on telephone call with C. Rodriguez (PREPA) regarding updates needed for the lease analysis.
3	Berger, Mark	12/22/17	0.9	Participate on conference call with G. Gil (ACG) and D. Cleary (GT) to discuss strategy for the labor and pension sections of the fiscal plan presentation.
3	Gil, Gerard	12/22/17	0.9	Participate on conference call with M. Berger (ACG) and D. Cleary (GT) to discuss strategy for the labor and pension sections of the fiscal plan presentation.
2	Llompart, Sofia	12/22/17	0.9	Prepare 13-week variance analysis file to be updated with the latest forecast for the period ended 3/30/18.
2	Keys, Jamie	12/22/17	0.9	Create outline for the second page of the key performance indicators dashboard related to materials and labor data for each of the seven regions.
14	Graham, Deanne	12/22/17	0.9	Prepare creditor list file for distribution to B. Karpuk (EPIQ) for the mailing of the proof of claim forms.
2	San Miguel, Jorge	12/22/17	0.8	Participate on daily conference call with representatives from Greenberg Traurig, Filsinger Energy Partners, Rothschild and Ankura to discuss liquidity updates.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Gil, Gerard	12/22/17	0.8	Participate on daily conference call with representatives from Greenberg Traurig, Filsinger Energy Partners, Rothschild and Ankura to discuss liquidity updates.
2	Llompart, Sofia	12/22/17	0.8	Participate on daily conference call with representatives from Greenberg Traurig, Filsinger Energy Partners, Rothschild and Ankura to discuss liquidity updates.
2	Crisalli, Paul	12/22/17	0.8	Participate on daily conference call with representatives from Greenberg Traurig, Filsinger Energy Partners, Rothschild and Ankura to discuss liquidity updates.
14	Rinaldi, Scott	12/22/17	0.8	Review the global notes to the creditor list amendment and provide comments to D. Graham (ACG) and L. Muchnik (GT).
2	Keys, Jamie	12/22/17	0.7	Participate in working group meeting with A. Frankum (ACG), S. Rinaldi (ACG) and representatives of PREPA, Aptim and Soria to discuss project worksheets for Federal Emergency Management Agency reimbursement, open items and next steps.
2	Frankum, Adrian	12/22/17	0.7	Participate in working group meeting with S. Rinaldi (ACG), J. Keys (ACG) and representatives of PREPA, Aptim and Soria to discuss project worksheets for Federal Emergency Management Agency reimbursement, open items and next steps.
2	Rinaldi, Scott	12/22/17	0.7	Participate in working group meeting with A. Frankum (ACG), J. Keys (ACG) and representatives of PREPA, Aptim and Soria to discuss project worksheets for Federal Emergency Management Agency reimbursement, open items and next steps.
2	Keys, Jamie	12/22/17	0.7	Correspond with S. Rinaldi (ACG) regarding Federal Emergency Management Agency key performance indicators sent to F. Padilla (PREPA).
2	Keys, Jamie	12/22/17	0.7	Correspond with S. Llompart (ACG) regarding updates to cash flow information included in the project worksheets key performance indicators dashboard.
2	Rinaldi, Scott	12/22/17	0.7	Review the project worksheets key performance indicators dashboard and correspond with J. Keys (ACG) regarding the same.
3	San Miguel, Jorge	12/22/17	0.7	Correspond with G. Gil (ACG) regarding edits and updates to final draft fiscal plan and transformation plan presentations.
3	San Miguel, Jorge	12/22/17	0.6	Participate on telephone call with S. Pratt (RTH) and G. Gil (ACG) regarding integrated resource plan, the planning department involvement and next steps.
3	Gil, Gerard	12/22/17	0.6	Participate on conference call with S. Pratt (RTH) and J. San Miguel (ACG) to discuss integrated resource plan process.
2	Crisalli, Paul	12/22/17	0.6	Participate on telephone call with G. Germeroth (Filsinger Energy) regarding weekly cash flow forecast assumptions.
3	Frankum, Adrian	12/22/17	0.6	Revise procurement slides for the fiscal plan.
3	San Miguel, Jorge	12/22/17	0.6	Participate on daily power restoration update call with representatives from PREPA and contractors.
50	Crisalli, Paul	12/22/17	0.6	Prepare liquidity update for the week ending 12/15/17 to send to McKinsey.
25	Rivera Smith, Nathalia	12/22/17	0.5	Participate on telephone call with D. Graham (ACG) regarding the process for performing the meal analysis for the fee statements.
25	Graham, Deanne	12/22/17	0.5	Participate on telephone call with N. Rivera Smith (ACG) regarding the process for performing the meal analysis for the fee statements.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	12/22/17	0.5	Participate on community disaster loan status update call with representatives from AAFAF, Rothschild, O'Melveny & Myers, Greenberg Traurig and Bank of America Merrill Lynch.
2	Frankum, Adrian	12/22/17	0.5	Participate on daily conference call with representatives from Greenberg Traurig, Filsinger Energy Partners, Rothschild and Ankura to discuss liquidity updates (partial).
2	Rinaldi, Scott	12/22/17	0.5	Participate on the daily cash conference call with representatives of Filsinger, PREPA and Ankura.
2	Rinaldi, Scott	12/22/17	0.5	Prepare for the project worksheets working group meeting.
3	Porter, Lucas	12/22/17	0.4	Participate on telephone call with P. Crisalli (ACG) and G. Gil (ACG) regarding fiscal plan financial projection assumptions.
3	Crisalli, Paul	12/22/17	0.4	Participate on telephone call with L. Porter (ACG) and G. Gil (ACG) regarding fiscal plan financial projection assumptions.
3	Gil, Gerard	12/22/17	0.4	Participate on telephone call with P. Crisalli (ACG) and L. Porter (ACG) regarding fiscal plan financial projection assumptions.
3	Crisalli, Paul	12/22/17	0.4	Participate on telephone call with G. Gil (ACG) and representatives from Rothschild regarding draft fiscal plan and 7-quarter liquidity forecast.
3	Gil, Gerard	12/22/17	0.4	Participate on telephone call with P. Crisalli (ACG) and representatives from Rothschild regarding draft fiscal plan and 7-quarter liquidity forecast.
2	Llompert, Sofia	12/22/17	0.4	Update 13-week cash flow for the period ending 3/30/18 to reflect revised assumptions related to purchased power and emergency spend.
2	Keys, Jamie	12/22/17	0.4	Correspond with M. Wildy (PREPA) regarding layout of materials and labor downloads from the E-Storm system and how to download the data in a user-friendly format for analysis purposes.
2	Crisalli, Paul	12/22/17	0.4	Update cash flow scenario analysis.
3	Gil, Gerard	12/22/17	0.3	Participate in meeting with J. San Miguel (ACG) in preparation for call with Rothschild regarding development of integrated resource plan effort as part of transformation plan.
3	San Miguel, Jorge	12/22/17	0.3	Participate in meeting with G. Gil (ACG) in preparation for call with Rothschild regarding development of integrated resource plan effort as part of transformation plan.
2	Crisalli, Paul	12/22/17	0.3	Participate on telephone call with S. Llompert (ACG) to discuss latest updates to the 13-week cash flow model for the period ending 3/30/18.
2	Llompert, Sofia	12/22/17	0.3	Participate on telephone call with P. Crisalli (ACG) to discuss latest updates to the 13-week cash flow model for the period ending 3/30/18.
2	Rinaldi, Scott	12/22/17	0.3	Review the memorandum prepared by K. Nelson (APTIM) in regarding temporary staffing to assist with entering daily work reports into the E-Storm system.
3	Federlin, James	12/22/17	0.3	Revise headcount portion of presentation for updated data provided by the client.
14	Graham, Deanne	12/22/17	0.3	Correspond with A. Frankum (ACG) regarding information to be included in the second page of the key performance indicators dashboard related to materials and labor data for each of the seven regions.
21	Frankum, Adrian	12/22/17	0.3	Review and revise Ankura contract with client.
21	Rinaldi, Scott	12/22/17	0.3	Review budget for 2018 for Ankura contract.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Frankum, Adrian	12/22/17	0.2	Participate on telephone call with P. Crisalli (ACG) regarding project worksheets and the estimated Federal Emergency Management Agency reimbursement.
2	Crisalli, Paul	12/22/17	0.2	Participate on telephone call with A. Frankum (ACG) regarding project worksheets and the estimated Federal Emergency Management Agency reimbursement.
2	Frankum, Adrian	12/22/17	0.2	Review Cobra Energy payments and amounts owed.
2	Crisalli, Paul	12/22/17	0.2	Participate on telephone call with J. Wang (RTH) regarding cash flow forecast.
3	San Miguel, Jorge	12/23/17	0.6	Participate on daily power restoration update call with representatives from PREPA and contractors.
27	Graham, Deanne	12/26/17	1.8	Prepare comparison analysis between leases where landlord has not provided consent to extend the deadline and leases designated as assume.
2	Crisalli, Paul	12/26/17	1.3	Update to 13-week cash flow forecast.
2	Llompert, Sofia	12/26/17	1.3	Update emergency key performance indicators dashboard to reflect latest cash flow forecast and actual emergency spend.
3	San Miguel, Jorge	12/26/17	1.1	Participate in meeting with G. Gil (ACG) to discuss pending matters related to draft fiscal plan deliverable and creditor meeting.
3	Gil, Gerard	12/26/17	1.1	Participate in meeting with J. San Miguel (ACG) to discuss pending matters related to draft fiscal plan deliverable and creditor meeting.
2	San Miguel, Jorge	12/26/17	1.0	Participate on daily conference call with representatives from Greenberg Traurig, Filsinger Energy Partners, Rothschild and Ankura to discuss liquidity updates.
2	Gil, Gerard	12/26/17	1.0	Participate on daily conference call with representatives from Greenberg Traurig, Filsinger Energy Partners, Rothschild and Ankura to discuss liquidity updates.
2	Rinaldi, Scott	12/26/17	1.0	Participate on daily conference call with representatives from Greenberg Traurig, Filsinger Energy Partners, Rothschild and Ankura to discuss liquidity updates.
2	Crisalli, Paul	12/26/17	1.0	Review financing analysis and provide comments to representatives from Rothschild.
2	San Miguel, Jorge	12/26/17	0.7	Prepare notes for discussion during next day daily cash flow and liquidity conference call.
3	Gil, Gerard	12/26/17	0.7	Prepare initial draft of fiscal plan in response to comments from the board of directors.
2	Frankum, Adrian	12/26/17	0.6	Participate in meeting with J. San Miguel (ACG) regarding procuring temporary staff for E-Storm support at PREPA.
2	San Miguel, Jorge	12/26/17	0.6	Participate in meeting with A. Frankum (ACG) regarding procuring temporary staff for E-Storm support at PREPA.
2	Batlle, Fernando	12/26/17	0.6	Review and comment on first draft of term sheet for Commonwealth loan as it relates to PREPA.
3	San Miguel, Jorge	12/26/17	0.6	Participate on daily power restoration update call with representatives from PREPA and contractors.
30	San Miguel, Jorge	12/26/17	0.6	Participate in follow-up meeting with F. Padilla (PREPA) to discuss Cobra Energy extension and procurement task force, compliance issues under the Office of Contract and Procurement Compliance, and impact on liquidity.
2	Crisalli, Paul	12/26/17	0.5	Participate on telephone call with J. Wang (RTH) regarding cash flow and short-term funding needs.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	12/26/17	0.5	Participate on telephone call with G. Germeroth (Filsinger Energy) regarding cash flow forecast assumptions.
2	San Miguel, Jorge	12/26/17	0.5	Participate on telephone call with T. Filsinger (Filsinger Energy) regarding Cobra Energy, emergency furlough plan, U.S. Treasury debtor-in-possession finance option and coordination with central government.
2	San Miguel, Jorge	12/26/17	0.5	Correspond with representatives from AAFAF regarding emergency furlough plan, U.S. Treasury debtor-in-possession finance option and coordination with central government.
3	San Miguel, Jorge	12/26/17	0.5	Correspond with G. Gil (ACG) regarding comments from N. Dasai (PREPA) on draft fiscal plan and next steps to revise fiscal plan presentation.
2	San Miguel, Jorge	12/26/17	0.4	Correspond with A. Frankum (ACG) regarding Cobra Energy project worksheets and the Federal Emergency Management Agency reimbursement matters and update for F. Padilla (PREPA).
2	San Miguel, Jorge	12/26/17	0.4	Correspond with S. Rinaldi (ACG) and L. Lopez (ACG) to coordinate support for data entry to E-Storm.
3	Gil, Gerard	12/26/17	0.4	Review and comment legislative language to amend the Puerto Rico Energy Commission approval rights related to debt issuance.
3	San Miguel, Jorge	12/26/17	0.4	Correspond with K. Lavin (ACG), P. Crisalli (ACG), A. Frankum (ACG) and G. Gil, (ACG) regarding upcoming creditor call scheduled for 1/4/18.
3	San Miguel, Jorge	12/26/17	0.4	Review comments from N. Dasai (PREPA) to draft fiscal plan.
2	Frankum, Adrian	12/26/17	0.4	Review Cobra Energy contract and prepare list of items that should be negotiated in an extension for use, by F. Padilla (PREPA).
30	San Miguel, Jorge	12/26/17	0.4	Participate on telephone call with T. Filsinger (Filsinger Energy) regarding Cobra Energy extension and procurement task force, compliance issues under the Office of Contract and Procurement Compliance, and impact on liquidity.
25	Rivera Smith, Nathalia	12/26/17	0.3	Participate on telephone call with D. Graham (ACG) regarding the November 2017 fee statement.
25	Graham, Deanne	12/26/17	0.3	Participate on telephone call with N. Rivera Smith (ACG) regarding the November 2017 fee statement.
2	Crisalli, Paul	12/26/17	0.3	Participate on telephone call with F. Batlle (ACG) regarding status update and liquidity.
2	Batlle, Fernando	12/26/17	0.3	Participate on telephone call with P. Crisalli (ACG) to discuss 13-week cash flow revised assumptions.
2	Crisalli, Paul	12/26/17	0.3	Participate on telephone call with F. Batlle (ACG) to discuss sizing of the community disaster loan.
2	Batlle, Fernando	12/26/17	0.3	Participate on telephone call with P. Crisalli (ACG) to discuss sizing of the community disaster loan.
2	Frankum, Adrian	12/26/17	0.3	Participate on telephone call with J. San Miguel (ACG) about project worksheets, Cobra Energy matters, the Federal Emergency Management Agency and invoicing approval process.
2	San Miguel, Jorge	12/26/17	0.3	Participate on telephone call with A. Frankum (ACG) about project worksheets, Cobra Energy matters, the Federal Emergency Management Agency and invoicing approval process.
2	Rinaldi, Scott	12/26/17	0.3	Correspond with A. Frankum (ACG) to discuss issue of procuring temporary staff for E-Storm support at PREPA and review related information.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Gil, Gerard	12/26/17	0.3	Review comments from Rothschild on term sheet received from Greenberg Traurig for a central government liquidity facility.
27	Graham, Deanne	12/26/17	0.3	Prepare and send email to L. Muchnik (GT) regarding the leases to be assumed as a result of the landlord not providing consent to extend the deadline.
50	San Miguel, Jorge	12/26/17	0.3	Review agenda and materials circulated by Greenberg Traurig for the creditor call.
2	Rinaldi, Scott	12/26/17	0.2	Review the E-Storm report and related data provided by F. Ramos (PREPA) and correspond with Ankura team regarding the same.
2	Battle, Fernando	12/26/17	0.2	Participate on telephone call with N. Mitchell (GT) to discuss term sheet related to Commonwealth loan as it relates to PREPA.
14	Rinaldi, Scott	12/26/17	0.2	Review the daily case status update circulated by representatives of OMM.
25	Rinaldi, Scott	12/26/17	0.2	Review the current status of October 2017 and November 2017 monthly fee statements and correspond with the Ankura team regarding the same.
27	Rinaldi, Scott	12/26/17	0.1	Review non-residential lease information provided by Ankura to L. Muchnik (GT).
27	Samuels, Melanie	12/27/17	2.4	Review the revised lease analysis and provide comments to D. Graham (ACG) regarding the same.
25	Rinaldi, Scott	12/27/17	2.1	Review the October 2017 monthly fee statement and provide comments and input to N. Rivera Smith (ACG).
3	Gil, Gerard	12/27/17	1.9	Review and revise updated fiscal plan draft to incorporate comments from the board of directors.
3	Gil, Gerard	12/27/17	1.5	Review and analyze expert reports from the Puerto Rico Energy Commission rate case in relation to updated fiscal plan.
15	Rinaldi, Scott	12/27/17	1.5	Read the motion to appoint a financial advisor and forward same to M. Samuels (ACG).
2	Frankum, Adrian	12/27/17	1.1	Review E-Storm reports and data entered to date and continue to analyze potential solutions to resource problem.
25	Rinaldi, Scott	12/27/17	1.0	Review the current status of October 2017 and November 2017 monthly fee statements and correspond with the Ankura team regarding the same.
2	Gil, Gerard	12/27/17	0.9	Participate in meeting with F. Padilla (PREPA) to discuss status of accounts payable and roll forward restoration liquidity needs.
3	Gil, Gerard	12/27/17	0.9	Correspond with J. San Miguel (ACG) regarding status of liquidity related workstreams, fiscal plan update, and operational initiatives.
2	San Miguel, Jorge	12/27/17	0.8	Review and prepare comments to schedule for reimbursement of funds for Cobra Energy, project worksheets and related Governor's Authorized Representative process.
25	Rivera Smith, Nathalia	12/27/17	0.7	Participate on telephone call with D. Graham (ACG) to discuss the process for the meals analysis for inclusion in the fee statements.
25	Graham, Deanne	12/27/17	0.7	Participate on telephone call with N. Rivera Smith (ACG) to discuss the process for the meals analysis for inclusion in the fee statements.
2	Crisalli, Paul	12/27/17	0.7	Review analysis of government accounts receivable and related payments.
2	San Miguel, Jorge	12/27/17	0.6	Participate on daily conference call with representatives from Greenberg Traurig, Filsinger Energy Partners, Rothschild and Ankura to discuss liquidity updates.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Llompарт, Sofia	12/27/17	0.6	Participate on daily conference call with representatives from Greenberg Traurig, Filsinger Energy Partners, Rothschild and Ankura to discuss liquidity updates.
2	Crisalli, Paul	12/27/17	0.6	Participate on daily conference call with representatives from Greenberg Traurig, Filsinger Energy Partners, Rothschild and Ankura to discuss liquidity updates.
2	Rinaldi, Scott	12/27/17	0.6	Participate on daily conference call with representatives from Greenberg Traurig, Filsinger Energy Partners, Rothschild and Ankura to discuss liquidity updates.
2	San Miguel, Jorge	12/27/17	0.6	Participate on telephone call with representatives from AAFAF regarding Cobra Energy, emergency furlough plan, U.S. Treasury debtor-in-possession finance option and coordination with central government.
2	Crisalli, Paul	12/27/17	0.6	Prepare liquidity snap shot and related notes for AAFAF.
2	Gil, Gerard	12/27/17	0.6	Participate on daily cash flow call led by T. Filsinger (Filsinger Energy).
21	Frankum, Adrian	12/27/17	0.6	Provide revisions to weekly task reporting schedule.
50	San Miguel, Jorge	12/27/17	0.6	Correspond with representatives from Greenberg Traurig, Ankura and Rothschild regarding preparation for creditor call, outline and subject matter support.
50	Gil, Gerard	12/27/17	0.5	Participate on telephone call with J. San Miguel (ACG) to discuss agenda for the creditor call, subject matter outline and preparation of presentation and talking points.
50	San Miguel, Jorge	12/27/17	0.5	Participate on telephone call with G. Gil (ACG) to discuss agenda for the creditor call, subject matter outline and preparation of presentation and talking points.
2	San Miguel, Jorge	12/27/17	0.5	Participate on follow-up telephone call with T. Filsinger (Filsinger Energy) on Cobra Energy, emergency furlough plan, U.S. Treasury debtor-in-possession finance option and coordination with central government.
2	Frankum, Adrian	12/27/17	0.5	Participate on daily cash flow call.
2	Frankum, Adrian	12/27/17	0.5	Participate on telephone call with C. Iglesias (SORIA) to discuss process for Whitefish Energy project worksheets.
2	Rinaldi, Scott	12/27/17	0.5	Prepare and send follow-up email to L. Lopez (ACG) regarding the potential use of temporary workers related to the project worksheets and data entry tasks associated with the E-Storm system.
2	Crisalli, Paul	12/27/17	0.5	Participate on community disaster loan status update call with representatives from AAFAF, Rothschild, O'Melveny & Myers, Greenberg Traurig and Bank of America Merrill Lynch.
3	San Miguel, Jorge	12/27/17	0.5	Review daily update from M. Rodriguez (PREPA) on restoration and progress report.
2	San Miguel, Jorge	12/27/17	0.4	Correspond with G. Gil (ACG) regarding liquidity, project worksheets, Cobra Energy invoice approval processes and new request for proposal.
2	Frankum, Adrian	12/27/17	0.4	Participate on telephone call N. Morales (PREPA) regarding project worksheets, timing and liquidity impact.
25	Rivera Smith, Nathalia	12/27/17	0.3	Review memorandum from the fee examiner circulated by S. Rinaldi (ACG) for deadlines.
2	Crisalli, Paul	12/27/17	0.3	Participate on telephone call with G. Germeroth (Filsinger Energy) regarding liquidity forecast, government receivables and related payments.

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2	Crisalli, Paul	12/27/17	0.3	Participate on call with C. Vasquez (BDO) and J. Gotos (BDO) regarding interagency payables.
2	San Miguel, Jorge	12/27/17	0.3	Review correspondence from G. Germeroth (Filsinger Energy) regarding schedule for reimbursement of funds for Cobra Energy, project worksheets in preparation for cash flow call.
50	Rinaldi, Scott	12/27/17	0.3	Review the creditor call log circulated by representatives of Epic Systems.
50	Gil, Gerard	12/27/17	0.3	Prepare for upcoming creditor meeting scheduled for 1/4/18.
2	Crisalli, Paul	12/27/17	0.2	Prepare and send email to S. Llompart (ACG) regarding government receivable and related payment reconciliation.
2	Batlle, Fernando	12/27/17	0.2	Review and revise liquidity narrative to be sent to AAFAF and Fortaleza.
2	Batlle, Fernando	12/27/17	0.2	Review and comment on first draft of term sheet for Commonwealth loan as it relates to PREPA.
25	Rivera Smith,	12/28/17	3.6	Review and process the November 2017 expense updates.
3	Gil, Gerard	12/28/17	2.1	Revise fiscal plan to address comments from the board of directors related to the rate structure and labor expense.
30	San Miguel, Jorge	12/28/17	1.8	Participate in meeting with representatives from the Office of Contract and Procurement Compliance and F. Padilla (PREPA) regarding Cobra Energy cost breakdown and analysis.
2	Samuels, Melanie	12/28/17	1.7	Review latest key performance indicators dashboard to track the Federal Emergency Management Agency reimbursement process and provide comments to J. Keys (ACG).
3	Gil, Gerard	12/28/17	1.3	Review and comment on updated revenue forecast for fiscal plan sent by J. Estrada (PREPA).
30	Rinaldi, Scott	12/28/17	1.2	Participate in daily morning status meeting with O. Chavez (AAFAF), R. Cook (ACG), W. Shahid (ACG), L. Lopez (ACG), R. Giambalvo (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (Horne), M. Santos (PMA) and M. Del Valle (PMA).
2	Frankum, Adrian	12/28/17	1.1	Participate project worksheets working group call with S. Rinaldi (ACG), C. Iglesias (SORIA), N. Ortiz (SORIA), B. Young (SORIA), F. Ramos (PREPA), N. Morales (PREPA) and R. Bradel (GT) for liquidity purposes.
2	Rinaldi, Scott	12/28/17	1.1	Participate project worksheets working group call with A. Frankum (ACG), C. Iglesias (SORIA), N. Ortiz (SORIA), B. Young (SORIA), F. Ramos (PREPA), N. Morales (PREPA) and R. Bradel (GT) for liquidity purposes.
2	Llompart, Sofia	12/28/17	1.1	Participate in meeting with N. Morales (PREPA) to discuss 13-week liquidity updates for the week ending 12/29/17.
1	Gil, Gerard	12/28/17	1.0	Review and provide comments to latest monthly operating reports.
2	Crisalli, Paul	12/28/17	1.0	Update summary output charts for weekly cash flows.
3	Gil, Gerard	12/28/17	1.0	Participate in meeting with J. Estrada (PREPA) to discuss updated revenue projections for fiscal plan.
27	Rinaldi, Scott	12/28/17	1.0	Review the non-residential real property correspondence log circulated by representatives of Pietrantonio Mendez Alvarez.
2	Rinaldi, Scott	12/28/17	0.9	Review list of action items related to the Federal Emergency Management Agency project worksheets process.
2	Rinaldi, Scott	12/28/17	0.9	Prepare for the project worksheets working group call.
2	Rinaldi, Scott	12/28/17	0.9	Review the draft project worksheets key performance indicators dashboard and forward to J. Hutton (GT).
3	Crisalli, Paul	12/28/17	0.9	Review monthly revenue forecast for fiscal years 2018 and 2019.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Lavin, Kevin	12/28/17	0.8	Participate on telephone call with J. San Miguel (ACG) to review key workstreams, coordination with F. Padilla (PREPA) and strategies for discussion with Greenberg Traurig, Rothschild, Filsinger Energy Partners on creditor call meeting scheduled for 1/4/18.
3	San Miguel, Jorge	12/28/17	0.8	Participate on telephone call with K. Lavin (ACG) to review key workstreams, coordination with F. Padilla (PREPA) and strategies for discussion with Greenberg Traurig, Rothschild, Filsinger Energy Partners on creditor call meeting scheduled for 1/4/18.
50	Crisalli, Paul	12/28/17	0.8	Participate on conference call with representatives from PREPA, Rothschild, Greenberg Traurig and Filsinger Energy Partners regarding creditor call.
2	Llompert, Sofia	12/28/17	0.8	Update 13-week cash flow model for results through the week ending 12/22/17.
50	San Miguel, Jorge	12/28/17	0.8	Participate on conference call with representatives from PREPA, Greenberg Traurig, Rothschild, Filsinger Energy Partners, Ankura regarding preparation for creditor call in January.
50	Gil, Gerard	12/28/17	0.8	Correspond with J. San Miguel (ACG) regarding presentation to creditors scheduled for 1/4/18.
50	San Miguel, Jorge	12/28/17	0.7	Participate on conference call with N. Mitchell (GT), G. Germeroth (Filsinger Energy) and G. Gil (ACG) regarding preparation for creditor presentation on restoration progress and liquidity.
50	Gil, Gerard	12/28/17	0.7	Participate on conference call with N. Mitchell (GT), G. Germeroth (Filsinger Energy) and J. San Miguel (ACG) regarding preparation for creditor presentation on restoration progress and liquidity.
2	Frankum, Adrian	12/28/17	0.7	Review documents regarding project worksheets workstreams and workplan for next steps.
2	Rinaldi, Scott	12/28/17	0.7	Prepare and send follow-up email to C. Iglesias (SORIA) regarding the Cobra Energy invoice analysis and related matters.
3	San Miguel, Jorge	12/28/17	0.7	Participate on daily power restoration update call with representatives from PREPA and contractors.
2	Gil, Gerard	12/28/17	0.6	Participate on conference call with P. Crisalli (ACG), S. Llompert (ACG) and representatives Greenberg Traurig, Filsinger Energy Partners and Rothschild regarding daily liquidity update.
2	San Miguel, Jorge	12/28/17	0.6	Participate on conference call with P. Crisalli (ACG), S. Llompert (ACG) and representatives Greenberg Traurig, Filsinger Energy Partners and Rothschild regarding daily liquidity update.
2	Crisalli, Paul	12/28/17	0.6	Participate on daily conference call with representatives from Greenberg Traurig, Filsinger Energy Partners, Rothschild and Ankura to discuss liquidity updates.
2	Rinaldi, Scott	12/28/17	0.6	Participate on daily conference call with representatives from Greenberg Traurig, Filsinger Energy Partners, Rothschild and Ankura to discuss liquidity updates.
2	Llompert, Sofia	12/28/17	0.6	Participate in meeting with D. Sanchez (PREPA) and S. Rodriguez (PREPA) to discuss new insurance policy premium.
2	Frankum, Adrian	12/28/17	0.5	Participate on daily cash flow call.
2	Rinaldi, Scott	12/28/17	0.5	Prepare and send follow-up email to K. Nelson (APTIM) regarding the request for additional human resources that was sent to the GAR to assist PREPA with data entry associated with the E-Storm system.
3	Gil, Gerard	12/28/17	0.5	Participate in meeting with F. Padilla (PREPA) to discuss restoration efforts and projections.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Frankum, Adrian	12/28/17	0.5	Participate on telephone call regarding creditor presentation with N. Hayes (GT), other representatives from Greenberg Traurig and S. Pratt (RTH), N. Morales (PREPA) and F. Padilla (PREPA).
3	Gil, Gerard	12/28/17	0.4	Participate on telephone call with P. Crisalli (ACG) to discuss the updated revenue projections sent by J. Estrada (PREPA).
3	Crisalli, Paul	12/28/17	0.4	Participate on telephone call with G. Gil (ACG) to discuss the updated revenue projections sent by J. Estrada (PREPA).
3	Gil, Gerard	12/28/17	0.4	Participate on telephone call with J. San Miguel (ACG) to discuss fiscal plan comments and amendments from board of directors.
3	San Miguel, Jorge	12/28/17	0.4	Participate on telephone call with G. Gil (ACG) to discuss fiscal plan comments and amendments from board of directors.
2	Crisalli, Paul	12/28/17	0.4	Prepare cash disbursement analysis.
30	San Miguel, Jorge	12/28/17	0.4	Participate on telephone call with F. Padilla (PREPA) regarding Cobra Energy extension, procurement and the Office of Contract and Procurement Compliance support.
30	San Miguel, Jorge	12/28/17	0.4	Correspond with O. Chavez (AAFAF) regarding Cobra Energy extension, procurement and the Office of Contract and Procurement Compliance support.
50	San Miguel, Jorge	12/28/17	0.4	Correspond with G. Gil (ACG) regarding presentation for creditors scheduled for 1/4/18.
50	San Miguel, Jorge	12/28/17	0.4	Prepare for conference call with representatives from PREPA, Greenberg Traurig, Rothschild, Filsinger Energy Partners, Ankura regarding preparation for creditor call in January.
50	Crisalli, Paul	12/28/17	0.4	Prepare weekly liquidity update for McKinsey.
2	Llompert, Sofia	12/28/17	0.3	Participate on daily conference call with representatives from Greenberg Traurig, Filsinger Energy Partners, Rothschild and Ankura to discuss liquidity updates (partial).
3	San Miguel, Jorge	12/28/17	0.3	Prepare and send follow-up emails to representatives from PREPA and Filsinger Energy Partners regarding agreed deliverables related to restoration plan.
30	San Miguel, Jorge	12/28/17	0.3	Review notes of information on Cobra Energy cost breakdown and analysis for discussion in afternoon conference call with the Office of Contract and Procurement Compliance.
50	San Miguel, Jorge	12/28/17	0.3	Review and revise restoration plan matters for delivery to Filsinger Energy Partners and prepare for creditor call.
2	Rinaldi, Scott	12/28/17	0.2	Participate on telephone call with A. Frankum (ACG) to discuss project worksheets workplan.
2	Frankum, Adrian	12/28/17	0.2	Participate on telephone call with S. Rinaldi (ACG) to discuss project worksheets workplan.
2	Crisalli, Paul	12/28/17	0.2	Participate on telephone call with S. Llompert (ACG) to discuss 13-week cash flow open items for the period ending 3/30/18.
2	Llompert, Sofia	12/28/17	0.2	Participate on telephone call with P. Crisalli (ACG) to discuss 13-week cash flow open items for the period ending 3/30/18.
2	Frankum, Adrian	12/28/17	0.2	Review report from C. Iglesias (SORIA) regarding the results of meeting with the Governor's Authorized Representative.
2	Crisalli, Paul	12/28/17	0.2	Prepare for daily liquidity update call.
50	San Miguel, Jorge	12/28/17	0.2	Review emails related to discussions with PREPA, Greenberg Traurig, Rothschild and Filsinger Energy Partners regarding creditor call, draft agenda and talking points.
50	San Miguel, Jorge	12/28/17	0.2	Prepare agenda for creditor call to be held on 1/4/18.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	12/28/17	0.1	Correspond with G. Gil (ACG) and F. Padilla (PREPA) regarding delivery of restoration plan to Filsinger Energy Partners.
25	Rivera Smith,	12/29/17	3.3	Prepare first draft November 2017 fee statement.
14	Samuels, Melanie	12/29/17	2.6	Prepare outline for the creditor list amendment.
2	Crisalli, Paul	12/29/17	2.4	Update summary materials and analyses related to liquidity forecasts.
3	Gil, Gerard	12/29/17	2.3	Prepare responses to questions raised by the board of directors regarding labor analysis and rate structure.
2	Llompарт, Sofia	12/29/17	2.1	Update Puma Energy invoice roll-forward to reflect outstanding invoices as of 12/29/17.
2	Rinaldi, Scott	12/29/17	1.9	Review the draft key performance indicators dashboard related to project worksheets and the Federal Emergency Management Agency reimbursement and correspond with to J. Keys (ACG) regarding the same.
2	Crisalli, Paul	12/29/17	1.7	Participate on telephone call with S. Llompарт (ACG) to update the 13-week cash flow model for the period ending 3/30/18.
2	Llompарт, Sofia	12/29/17	1.7	Participate on telephone call with P. Crisalli (ACG) to update the 13-week cash flow model for the period ending 3/30/18.
2	Llompарт, Sofia	12/29/17	1.6	Participate on phone call with P. Crisalli (ACG) to prepare and review Puma Energy invoice roll-forward, collections roll-forward and review the 13-week cash flow projections for the period ending 3/30/18.
2	Crisalli, Paul	12/29/17	1.6	Participate on phone call with S. Llompарт (ACG) to prepare and review Puma Energy invoice roll-forward, collections roll-forward and review the 13-week cash flow projections for the period ending 3/30/18.
2	Llompарт, Sofia	12/29/17	1.3	Update 13-week cash flow model for results through the week ending 12/22/17.
30	Rinaldi, Scott	12/29/17	1.3	Participate in status meeting to ensure alignment and timely feedback on procurement reviews with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), M. Santos (PMA), M. Del Valle (PMA), V. Ramirez (Horne), E. Garcia (Horne), T. Smith (Horne), C. Denman (Horne), W. Ellard (BD) and E. Abbott (BD).
2	Gil, Gerard	12/29/17	1.2	Participate on conference call with P. Crisalli (ACG) and representatives from Greenberg Traurig, Filsinger Energy Partner, Rothschild and Ankura regarding daily liquidity update.
22	Gil, Gerard	12/29/17	1.2	Participate on weekly status call of the board of directors with restructuring professionals.
2	Crisalli, Paul	12/29/17	1.1	Prepare invoice analysis for Puma Energy and related forecasted accounts payable roll-forward.
50	San Miguel, Jorge	12/29/17	0.9	Correspond with representatives from the Office of Contract and Procurement Compliance in support of amendments and involvement of the Financial Oversight and Management Board for approval of contract.
2	Crisalli, Paul	12/29/17	0.8	Analyze accounts payable aging by vendor for cash flow analysis.
2	Crisalli, Paul	12/29/17	0.8	Review 13-week cash flow model and provide comments to S. Llompарт (ACG).
3	San Miguel, Jorge	12/29/17	0.8	Revise draft responses and supporting data for board of directors.
50	San Miguel, Jorge	12/29/17	0.8	Correspond with representatives from Filsinger Energy Partners, PREPA and Ankura regarding creditor call presentation structure, revisions thereto and identification of supporting materials.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	San Miguel, Jorge	12/29/17	0.7	Participate on conference call with P. Crisalli (ACG) and representatives from Greenberg Traurig, Filsinger Energy Partner, Rothschild and Ankura regarding daily liquidity update.
3	San Miguel, Jorge	12/29/17	0.7	Correspond with G. Gil (ACG) regarding response to PREPA board of directors comments and inquiries related to draft fiscal plan on labor, energy rates, benchmarking.
22	Gil, Gerard	12/29/17	0.7	Correspond with J. San Miguel (ACG) on pending items to comply with the board of director requests, as well as a preparation for upcoming creditor call.
2	Crisalli, Paul	12/29/17	0.7	Participate on telephone call with G. Germeroth (Filsinger Energy) regarding 13-week cash flow assumptions and outputs.
3	San Miguel, Jorge	12/29/17	0.6	Participate on daily power restoration update call with representatives from PREPA and contractors.
50	Gil, Gerard	12/29/17	0.6	Participate in meeting with F. Padilla (PREPA) to discuss various pending matters related to the restoration and upcoming creditor call.
2	San Miguel, Jorge	12/29/17	0.5	Correspond with F. Padilla (PREPA) related to damage reports and liquidity impacts.
2	Rinaldi, Scott	12/29/17	0.5	Correspond with J. Keys (ACG) regarding the weekly update of the project worksheets key performance indicators dashboard.
21	Rinaldi, Scott	12/29/17	0.5	Tend to administrative matter including staffing.
25	Rinaldi, Scott	12/29/17	0.5	Correspond with N. Rivera Smith (ACG) regarding the current status of the October 2017 and November 2017 monthly fee statements.
30	Rinaldi, Scott	12/29/17	0.5	Review tracking document from the Office of Contract and Procurement Compliance and summary materials prior to conference call.
3	Gil, Gerard	12/29/17	0.4	Participate in meeting with J. San Miguel (ACG) regarding materials needed to restore the electric service, timing on revenue reestablishment and related cash flow assumptions for fiscal plan.
3	San Miguel, Jorge	12/29/17	0.4	Participate in meeting with G. Gil (ACG) regarding materials needed to restore the electric service, timing on revenue reestablishment and related cash flow assumptions for fiscal plan.
3	San Miguel, Jorge	12/29/17	0.4	Correspond with T. Filsinger (Filsinger Energy) regarding various follow-ups related to fiscal plan.
22	San Miguel, Jorge	12/29/17	0.4	Correspond with T. Filsinger (Filsinger Energy) and G. Gil (ACG) regarding input from board of directors on labor benchmarking process and next steps.
30	San Miguel, Jorge	12/29/17	0.4	Correspond with F. Padilla (PREPA) regarding amendments to Cobra engagement and progress of re-procurement process.
2	Rinaldi, Scott	12/29/17	0.3	Review the asset suite report related to Cobra Energy invoices prepared by F. Robledo (PREPA) and correspond with J. Keys (ACG) regarding the same.
3	Gil, Gerard	12/29/17	0.3	Prepare and send email to M. Berger (ACG) regarding responses to questions raised by the board of directors related to the labor analysis and rate structure.
3	San Miguel, Jorge	12/29/17	0.3	Review issues and comments raised by the board of directors related to the fiscal plan.
27	Rinaldi, Scott	12/29/17	0.3	Review the non-residential real property leases analysis provided by D. Graham (ACG) to L. Muchnik (GT) and read related correspondence.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	12/29/17	0.2	Participate on conference call with G. Gil (ACG) and representatives from Greenberg Traurig, Filsinger Energy Partner, Rothschild and Ankura regarding daily liquidity update (partial).
2	Llompart, Sofia	12/29/17	0.2	Update emergency key performance indicators dashboard to reflect latest cash flow forecast and actual emergency spend.
2	Rinaldi, Scott	12/29/17	0.2	Correspond with P. Crisalli (ACG) and S. Llompart (ACG) regarding the updated cash flow forecast for inclusion in the project worksheets key performance indicators dashboard.
2	Crisalli, Paul	12/30/17	1.2	Update weekly cash flow summary materials.
	<b>TOTAL</b>		<b><u>1,678.0</u></b>	

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND  
COMPLETE ACCOUNTING OF EXPENSES  
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL  
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records  
By Professional In Chronological Order

Expense Category	Billed Amount
Airfare / Railway	\$ 21,215.00
Lodging	17,585.27
Meals	4,170.56
Transportation	4,365.60
<b>TOTAL</b>	<b>\$ 47,336.43</b>

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Airfare / Railway	Berger, Mark	12/1/17	\$ 693.00	One-way airfare from San Juan, PR to Chicago, IL (12/1/17).
Airfare / Railway	Berger, Mark	12/4/17	\$ 575.10	One-way airfare from Chicago, IL to San Juan, PR (12/4/17).
Airfare / Railway	Graham, Deanne	12/4/17	\$ 657.10	One-way airfare from New York, NY to San Juan, PR (12/4/17).
Airfare / Railway	Keys, Jamie	12/4/17	\$ 271.10	One-way airfare from New York, NY to San Juan, PR (12/4/17).
Airfare / Railway	Porter, Lucas	12/4/17	\$ 627.10	One-way airfare from New York, NY to San Juan, PR (12/4/17).
Airfare / Railway	Crisalli, Paul	12/7/17	\$ 472.20	Roundtrip airfare from New York, NY to San Juan, PR (12/5/17 - 12/7/17).
Airfare / Railway	Graham, Deanne	12/7/17	\$ 271.10	One-way airfare from San Juan, PR to New York, NY (12/7/17).
Airfare / Railway	Keys, Jamie	12/7/17	\$ 271.10	One-way airfare from San Juan, PR to New York, NY (12/7/17).
Airfare / Railway	Kim, Hyejin	12/7/17	\$ 1,743.20	Roundtrip airfare from New York, NY to San Juan, PR (12/4/17 - 12/7/17).
Airfare / Railway	Porter, Lucas	12/7/17	\$ 757.10	One-way airfare from San Juan, PR to New York, NY (12/7/17).
Airfare / Railway	Rinaldi, Scott	12/7/17	\$ 1,459.20	Roundtrip airfare from Richmond, VA to San Juan, PR (12/4/17 - 12/7/17).
Airfare / Railway	Berger, Mark	12/8/17	\$ 575.10	One-way airfare from San Juan, PR to Chicago, IL (12/8/17).
Airfare / Railway	Frankum, Adrian	12/8/17	\$ 1,267.20	Roundtrip airfare from Newark, NJ to San Juan, PR (12/4/17 - 12/8/17).
Airfare / Railway	Porter, Lucas	12/10/17	\$ 418.10	One-way airfare from New York, NY to San Juan, PR (12/10/17).
Airfare / Railway	Berger, Mark	12/11/17	\$ 575.10	One-way airfare from Chicago, IL to San Juan, PR (12/11/17).
Airfare / Railway	Frankum, Adrian	12/11/17	\$ 732.00	One-way airfare from Newark, NJ to San Juan, PR (12/11/17).
Airfare / Railway	Graham, Deanne	12/11/17	\$ 271.10	One-way airfare from New York, NY to San Juan, PR (12/11/17).
Airfare / Railway	Keys, Jamie	12/11/17	\$ 271.10	One-way airfare from New York, NY to San Juan, PR (12/11/17).
Airfare / Railway	Rinaldi, Scott	12/12/17	\$ 1,459.20	Roundtrip airfare from Richmond, VA to San Juan, PR (12/11/17 - 12/12/17).
Airfare / Railway	Crisalli, Paul	12/13/17	\$ 422.20	Roundtrip airfare from New York, NY to San Juan, PR (12/11/17 - 12/13/17).
Airfare / Railway	Berger, Mark	12/14/17	\$ 436.10	One-way airfare from San Juan, PR to Chicago, IL (12/14/17).
Airfare / Railway	Frankum, Adrian	12/14/17	\$ 657.10	One-way airfare from San Juan, PR to New York, NY (12/14/17).
Airfare / Railway	Graham, Deanne	12/14/17	\$ 199.10	One-way airfare from San Juan, PR to New York, NY (12/14/17).
Airfare / Railway	Keys, Jamie	12/14/17	\$ 271.10	One-way airfare from San Juan, PR to New York, NY (12/14/17).

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Airfare / Railway	Kim, Hyejin	12/14/17	\$ 800.20	Roundtrip airfare from New York, NY to San Juan, PR (12/11/17 - 12/14/17).
Airfare / Railway	Berger, Mark	12/18/17	\$ 496.10	One-way airfare from Chicago, IL to San Juan, PR (12/18/17).
Airfare / Railway	Graham, Deanne	12/18/17	\$ 402.10	One-way airfare from New York, NY to San Juan, PR (12/18/17).
Airfare / Railway	Keys, Jamie	12/18/17	\$ 344.10	One-way airfare from New York, NY to San Juan, PR (12/18/17).
Airfare / Railway	Porter, Lucas	12/18/17	\$ 657.10	One-way airfare from San Juan, PR to New York, NY (12/18/17).
Airfare / Railway	Crisalli, Paul	12/20/17	\$ 550.20	Roundtrip airfare from New York, NY to San Juan, PR (12/18/17 - 12/20/17).
Airfare / Railway	Graham, Deanne	12/21/17	\$ 657.10	One-way airfare from San Juan, PR to New York, NY (12/21/17).
Airfare / Railway	Berger, Mark	12/22/17	\$ 693.00	One-way airfare from San Juan, PR to Chicago, IL (12/22/17).
Airfare / Railway	Frankum, Adrian	12/22/17	\$ 874.20	Roundtrip airfare from Newark, NJ to San Juan, PR (12/18/17 - 12/22/17).
Airfare / Railway	Keys, Jamie	12/22/17	\$ 389.10	One-way airfare from San Juan, PR to Philadelphia, PA (12/22/17).
Lodging	Crisalli, Paul	12/7/17	\$ 510.62	Lodging in San Juan, PR - 2 nights (12/5/17 - 12/7/17).
Lodging	Graham, Deanne	12/7/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (12/4/17 - 12/7/17).
Lodging	Keys, Jamie	12/7/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (12/4/17 - 12/7/17).
Lodging	Kim, Hyejin	12/7/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (12/4/17 - 12/7/17).
Lodging	Porter, Lucas	12/7/17	\$ 765.93	Lodging in San Juan, PR - 4 nights (12/3/17 - 12/7/17).
Lodging	Rinaldi, Scott	12/7/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (12/4/17 - 12/7/17).
Lodging	Berger, Mark	12/8/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (12/4/17 - 12/8/17).
Lodging	Frankum, Adrian	12/8/17	\$ 1,021.24	Lodging in San Juan, PR 4 nights (12/4/17 - 12/8/17).
Lodging	Rinaldi, Scott	12/12/17	\$ 255.31	Lodging in San Juan, PR - 1 night (12/11/17 - 12/12/17).
Lodging	Crisalli, Paul	12/13/17	\$ 510.62	Lodging in San Juan, PR - 2 nights (12/11/17 - 12/13/17).
Lodging	Berger, Mark	12/14/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (12/11/17 - 12/14/17).
Lodging	Frankum, Adrian	12/14/17	\$ 990.12	Lodging in San Juan, PR 3 nights (12/11/17 - 12/14/17).
Lodging	Graham, Deanne	12/14/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (12/11/17 - 12/14/17).
Lodging	Keys, Jamie	12/14/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (12/11/17 - 12/14/17).



Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Lodging	Kim, Hyejin	12/14/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (12/11/17 - 12/14/17).
Lodging	Porter, Lucas	12/18/17	\$ 2,042.48	Lodging in San Juan, PR - 8 nights (12/10/17 - 12/18/17).
Lodging	Crisalli, Paul	12/20/17	\$ 510.62	Lodging in San Juan, PR - 2 nights (12/18/17 - 12/20/17).
Lodging	Graham, Deanne	12/21/17	\$ 765.93	Lodging in San Juan, PR - 3 nights (12/18/17 - 12/21/17).
Lodging	Berger, Mark	12/22/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (12/18/17 - 12/22/17).
Lodging	Frankum, Adrian	12/22/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (12/18/17 - 12/22/17).
Lodging	Keys, Jamie	12/22/17	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (12/18/17 - 12/22/17).
Meals	Berger, Mark	12/1/17	\$ 15.57	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	12/3/17	\$ 20.69	Overtime meal, dinner.
Meals	Porter, Lucas	12/3/17	\$ 34.00	Overtime meal, dinner.
Meals	Porter, Lucas	12/3/17	\$ 15.50	Overtime meal, lunch.
Meals	Porter, Lucas	12/3/17	\$ 9.00	Overtime meal, breakfast.
Meals	Berger, Mark	12/4/17	\$ 36.48	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	12/4/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	12/4/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	12/4/17	\$ 33.44	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	12/4/17	\$ 10.00	Out of town meal, travel breakfast.
Meals	Kim, Hyejin	12/4/17	\$ 8.00	Out of town meal, travel breakfast.
Meals	Porter, Lucas	12/4/17	\$ 13.50	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	12/4/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	12/4/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	12/5/17	\$ 10.75	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	12/5/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	12/5/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	12/5/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	12/5/17	\$ 33.04	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	12/5/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	12/5/17	\$ 25.52	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	12/5/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	12/6/17	\$ 17.45	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	12/6/17	\$ 45.09	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	12/6/17	\$ 16.61	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	12/6/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	12/6/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	12/6/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	12/6/17	\$ 30.18	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	12/6/17	\$ 48.49	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	12/6/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	12/6/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	12/7/17	\$ 30.68	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	12/7/17	\$ 37.60	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	12/7/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Meals	Graham, Deanne	12/7/17	\$ 34.82	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	12/7/17	\$ 25.18	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	12/7/17	\$ 30.68	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	12/7/17	\$ 13.50	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	12/7/17	\$ 15.00	Out of town meal, travel lunch.
Meals	Rinaldi, Scott	12/7/17	\$ 12.87	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	12/7/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	12/8/17	\$ 23.52	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	12/8/17	\$ 5.51	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	12/8/17	\$ 19.21	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	12/10/17	\$ 14.76	Overtime meal, dinner.
Meals	Porter, Lucas	12/10/17	\$ 50.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	12/11/17	\$ 19.20	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	12/11/17	\$ 10.00	Out of town meal, travel breakfast.
Meals	Crisalli, Paul	12/11/17	\$ 46.79	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	12/11/17	\$ 40.67	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	12/11/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	12/11/17	\$ 10.00	Out of town meal, travel breakfast.
Meals	Keys, Jamie	12/11/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	12/11/17	\$ 10.00	Out of town meal, travel breakfast.
Meals	Keys, Jamie	12/11/17	\$ 5.97	Out of town meal, travel breakfast.
Meals	Kim, Hyejin	12/11/17	\$ 41.74	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	12/11/17	\$ 10.00	Out of town meal, travel breakfast.
Meals	Porter, Lucas	12/11/17	\$ 51.50	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	12/11/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	12/11/17	\$ 40.67	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	12/12/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	12/12/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	12/12/17	\$ 16.83	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	12/12/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	12/12/17	\$ 16.83	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	12/12/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	12/12/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	12/12/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	12/13/17	\$ 47.90	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	12/13/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	12/13/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	12/13/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	12/13/17	\$ 18.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	12/13/17	\$ 33.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	12/13/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	12/14/17	\$ 37.67	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	12/14/17	\$ 10.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	12/14/17	\$ 30.89	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	12/14/17	\$ 30.89	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	12/14/17	\$ 22.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	12/14/17	\$ 47.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	12/15/17	\$ 10.00	Out of town meal, travel breakfast.
Meals	Keys, Jamie	12/15/17	\$ 10.00	Out of town meal, travel breakfast.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Meals	Porter, Lucas	12/15/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	12/16/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	12/17/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	12/18/17	\$ 21.92	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	12/18/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	12/18/17	\$ 16.52	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	12/18/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	12/18/17	\$ 53.47	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	12/18/17	\$ 4.12	Out of town meal, travel breakfast.
Meals	Porter, Lucas	12/18/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	12/19/17	\$ 55.44	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	12/19/17	\$ 44.17	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	12/19/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	12/19/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	12/19/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	12/20/17	\$ 10.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	12/20/17	\$ 24.84	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	12/20/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	12/20/17	\$ 45.08	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	12/20/17	\$ 51.28	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	12/21/17	\$ 12.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	12/21/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	12/21/17	\$ 37.83	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	12/21/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	12/21/17	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	12/22/17	\$ 30.97	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	12/22/17	\$ 14.75	Per Diem meal expenses in Puerto Rico.
Transportation	Berger, Mark	12/1/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	12/1/17	\$ 27.27	Taxi from airport (MDW) to home.
Transportation	Crisalli, Paul	12/1/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Frankum, Adrian	12/1/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Graham, Deanne	12/1/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Keys, Jamie	12/1/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Kim, Hyejin	12/1/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Rinaldi, Scott	12/1/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Porter, Lucas	12/3/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	12/4/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	12/4/17	\$ 44.86	Taxi from home to airport (MDW).
Transportation	Graham, Deanne	12/4/17	\$ 76.58	Taxi from home to airport (JFK).
Transportation	Keys, Jamie	12/4/17	\$ 18.81	Taxi from home to airport (JFK).
Transportation	Kim, Hyejin	12/4/17	\$ 85.31	Taxi from home to airport (JFK).
Transportation	Porter, Lucas	12/4/17	\$ 43.10	Taxi from home to airport (JFK).
Transportation	Berger, Mark	12/5/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Crisalli, Paul	12/5/17	\$ 100.00	Taxi from home to airport (JFK).
Transportation	Frankum, Adrian	12/5/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Graham, Deanne	12/5/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Keys, Jamie	12/5/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Kim, Hyejin	12/5/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Transportation	Porter, Lucas	12/5/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Rinaldi, Scott	12/5/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	12/6/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Crisalli, Paul	12/6/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Frankum, Adrian	12/6/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Graham, Deanne	12/6/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Keys, Jamie	12/6/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Kim, Hyejin	12/6/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Porter, Lucas	12/6/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Rinaldi, Scott	12/6/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	12/7/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Crisalli, Paul	12/7/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Crisalli, Paul	12/7/17	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Frankum, Adrian	12/7/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Graham, Deanne	12/7/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Graham, Deanne	12/7/17	\$ 54.95	Taxi from airport (JFK) to home.
Transportation	Keys, Jamie	12/7/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Keys, Jamie	12/7/17	\$ 57.92	Taxi from airport (JFK) to home.
Transportation	Kim, Hyejin	12/7/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Kim, Hyejin	12/7/17	\$ 58.63	Taxi from airport (JFK) to home.
Transportation	Porter, Lucas	12/7/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Porter, Lucas	12/7/17	\$ 51.42	Taxi from airport (JFK) to home.
Transportation	Rinaldi, Scott	12/7/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Rinaldi, Scott	12/7/17	\$ 31.03	Roundtrip mileage to/from airport (RIC).
Transportation	Rinaldi, Scott	12/7/17	\$ 48.00	Parking at airport (RIC).
Transportation	Rinaldi, Scott	12/7/17	\$ 8.30	Roundtrip tolls to/from airport (RIC).
Transportation	Berger, Mark	12/8/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	12/8/17	\$ 44.29	Taxi from airport (MDW) to home.
Transportation	Frankum, Adrian	12/8/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Frankum, Adrian	12/8/17	\$ 100.00	Taxi from airport (EWR) to home.
Transportation	Porter, Lucas	12/10/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Porter, Lucas	12/10/17	\$ 48.29	Taxi from home to airport (JFK).
Transportation	Berger, Mark	12/11/17	\$ 18.75	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	12/11/17	\$ 57.43	Taxi from home to airport (MDW).
Transportation	Crisalli, Paul	12/11/17	\$ 18.75	Per Diem transportation expense in Puerto Rico.
Transportation	Crisalli, Paul	12/11/17	\$ 100.00	Taxi from home to airport (JFK).
Transportation	Frankum, Adrian	12/11/17	\$ 18.75	Per Diem transportation expense in Puerto Rico.
Transportation	Frankum, Adrian	12/11/17	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Graham, Deanne	12/11/17	\$ 18.75	Per Diem transportation expense in Puerto Rico.
Transportation	Graham, Deanne	12/11/17	\$ 48.52	Taxi from home to airport (JFK).
Transportation	Keys, Jamie	12/11/17	\$ 18.75	Per Diem transportation expense in Puerto Rico.
Transportation	Keys, Jamie	12/11/17	\$ 57.89	Taxi from home to airport (JFK).
Transportation	Kim, Hyejin	12/11/17	\$ 18.75	Per Diem transportation expense in Puerto Rico.
Transportation	Kim, Hyejin	12/11/17	\$ 89.01	Taxi from home to airport (JFK).
Transportation	Porter, Lucas	12/11/17	\$ 18.75	Per Diem transportation expense in Puerto Rico.
Transportation	Rinaldi, Scott	12/11/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	12/12/17	\$ 18.75	Per Diem transportation expense in Puerto Rico.
Transportation	Crisalli, Paul	12/12/17	\$ 18.75	Per Diem transportation expense in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Transportation	Frankum, Adrian	12/12/17	\$ 18.75	Per Diem transportation expense in Puerto Rico.
Transportation	Graham, Deanne	12/12/17	\$ 18.75	Per Diem transportation expense in Puerto Rico.
Transportation	Keys, Jamie	12/12/17	\$ 18.75	Per Diem transportation expense in Puerto Rico.
Transportation	Kim, Hyejin	12/12/17	\$ 18.75	Per Diem transportation expense in Puerto Rico.
Transportation	Porter, Lucas	12/12/17	\$ 18.75	Per Diem transportation expense in Puerto Rico.
Transportation	Rinaldi, Scott	12/12/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Rinaldi, Scott	12/12/17	\$ 31.03	Roundtrip mileage to/from airport (RIC).
Transportation	Rinaldi, Scott	12/12/17	\$ 12.00	Parking at airport (RIC).
Transportation	Rinaldi, Scott	12/12/17	\$ 8.30	Roundtrip tolls to/from airport (RIC).
Transportation	Berger, Mark	12/13/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Crisalli, Paul	12/13/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Crisalli, Paul	12/13/17	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Frankum, Adrian	12/13/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Graham, Deanne	12/13/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Keys, Jamie	12/13/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Kim, Hyejin	12/13/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Porter, Lucas	12/13/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	12/14/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Crisalli, Paul	12/14/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Frankum, Adrian	12/14/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Frankum, Adrian	12/14/17	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Graham, Deanne	12/14/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Graham, Deanne	12/14/17	\$ 53.48	Taxi from airport (JFK) to home.
Transportation	Keys, Jamie	12/14/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Keys, Jamie	12/14/17	\$ 64.43	Taxi from airport (JFK) to home.
Transportation	Kim, Hyejin	12/14/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Kim, Hyejin	12/14/17	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Porter, Lucas	12/14/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Frankum, Adrian	12/15/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Porter, Lucas	12/15/17	\$ 10.28	Per Diem transportation expense in Puerto Rico.
Transportation	Porter, Lucas	12/16/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Porter, Lucas	12/17/17	\$ 3.39	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	12/18/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	12/18/17	\$ 25.92	Taxi from home to airport (MDW).
Transportation	Crisalli, Paul	12/18/17	\$ 100.00	Taxi from home to airport (JFK).
Transportation	Frankum, Adrian	12/18/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Frankum, Adrian	12/18/17	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Graham, Deanne	12/18/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Graham, Deanne	12/18/17	\$ 81.18	Taxi from home to airport (JFK).
Transportation	Keys, Jamie	12/18/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Keys, Jamie	12/18/17	\$ 70.79	Taxi from home to airport (JFK).
Transportation	Porter, Lucas	12/18/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Porter, Lucas	12/18/17	\$ 47.79	Taxi from airport (JFK) to home.
Transportation	Berger, Mark	12/19/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Crisalli, Paul	12/19/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Frankum, Adrian	12/19/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Graham, Deanne	12/19/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Keys, Jamie	12/19/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.



Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Transportation	Berger, Mark	12/20/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Crisalli, Paul	12/20/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Crisalli, Paul	12/20/17	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Frankum, Adrian	12/20/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Graham, Deanne	12/20/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Keys, Jamie	12/20/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	12/21/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Frankum, Adrian	12/21/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Graham, Deanne	12/21/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Graham, Deanne	12/21/17	\$ 75.69	Taxi from airport (JFK) to home.
Transportation	Keys, Jamie	12/21/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	12/22/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	12/22/17	\$ 24.26	Taxi from airport (MDW) to home.
Transportation	Frankum, Adrian	12/22/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Keys, Jamie	12/22/17	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Keys, Jamie	12/22/17	\$ 33.35	One-way mileage from airport (PHL) to home.
Transportation	Llompert, Sofia	12/22/17	\$ 9.60	Per Diem transportation expense in Puerto Rico.
<b>TOTAL</b>			<b><u>\$ 47,336.43</u></b>	



EXHIBIT H

MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC FOR  
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES  
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD  
JANUARY 1, 2018 THROUGH JANUARY 31, 2018



March 19, 2018

Justo Gonzalez, P.E.  
Executive Director  
Puerto Rico Electric Power Authority  
PO Box 364267  
San Juan, Puerto Rico 00936-4267

**RE: SEVENTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
JANUARY 1, 2018 TO JANUARY 31, 2018**

Dear Executive Director,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the seventh monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of January 1, 2018 through January 31, 2018.

Pursuant to the professional services agreement between The Puerto Rico Electric Power Authority and Ankura Consulting Group, LLC dated July 17, 2017, we certify under penalty of nullity that no public servant of the Puerto Rico Electric Power Authority, their respective subsidiaries or affiliates, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Electric Power Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Kevin Lavin". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Kevin Lavin  
Co-President  
Enclosure

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND	)	
MANAGEMENT BOARD FOR PUERTO RICO	)	
	)	
as representative of	)	Case No. 17-04780 (LTS)
	)	
PUERTO RICO ELECTRIC POWER	)	
AUTHORITY ("PREPA")	)	
	)	
Debtor. <sup>1</sup>	)	
_____	)	

**COVER SHEET TO SEVENTH MONTHLY FEE STATEMENT OF ANKURA  
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")  
FOR THE PERIOD JANUARY 1, 2018 THROUGH JANUARY 31, 2018**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: January 1, 2018 through January 31, 2018

Amount of compensation sought  
as actual, reasonable and necessary: \$968,796.50

Amount of expense reimbursement  
sought as actual, reasonable and  
necessary: \$57,733.61

Invoice Date / Number March 19, 2018 / #PR00007

This is a: X monthly \_\_\_\_\_ interim \_\_\_\_\_ final application.

This is Ankura's seventh monthly fee statement in this case.

<sup>1</sup> The last four (4) digits of PREPA's federal tax identification number is 3747.

1. This is the seventh monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$871,916.85 (90% of \$968,796.50 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$57,733.61 incurred by Ankura during the period of January 1, 2018 through January 31, 2018 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. Actual expenses incurred during the fee period were \$78,645.18 and Ankura has eliminated \$20,911.57 from this out-of-pocket expense reimbursement request that believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of

an hour; and

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

### **NOTICE**

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee

Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;

- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.



EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
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**Fiscal Plan and Operational Related Matters**

6	Asset Sales	0.7	\$ 434.00
1	Financial Operating Results and Related	0.8	400.00
3	Fiscal Plan and Implementation	554.2	315,756.50
8	Operational Rightsizing	7.0	5,208.00

**Liquidity Related Matters**

2	Cash and Liquidity Analysis	826.1	464,673.50
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**Title III Matters**

15	Analysis for First Day and Other Pleadings	4.8	2,299.50
28	Communications	9.7	4,573.00
27	Executory Contracts - Contract Assumption / Rejection	34.7	15,514.50
25	Preparation of Fee Statements and Applications	92.5	39,407.50
14	Title III Reporting	6.5	3,004.50
4	Trade Vendor Matters	1.0	400.00

**Other Matters**

21	General Case Management	3.8	2,374.00
22	General Meetings with Client and Advisors	40.0	23,314.00
50	General Meetings with FOMB, UCC and/or Advisors	122.7	74,669.50
23	General Meetings with Other Parties	31.0	16,768.00

<b>TOTAL</b>		<b>1,735.5</b>	<b>\$ 968,796.50</b>
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EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate (1)	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 800.00	3.6	\$ 2,880.00
Crisalli, Paul	Senior Managing Director	\$ 875.00	137.9	120,662.50
Frankum, Adrian	Senior Managing Director	\$ 880.00	71.0	62,480.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	190.6	118,172.00
Gil, Gerard	Managing Director	\$ 500.00	191.5	95,750.00
Rinaldi, Scott	Managing Director	\$ 785.00	137.6	108,016.00
Berger, Mark	Senior Director	\$ 640.00	186.5	119,360.00
Porter, Lucas	Director	\$ 570.00	191.6	109,212.00
Samuels, Melanie	Director	\$ 500.00	124.4	62,200.00
Graham, Deanne	Senior Associate	\$ 400.00	105.6	42,240.00
Llompert, Sofia	Senior Associate	\$ 330.00	152.8	50,424.00
Federlin, James	Associate	\$ 330.00	38.2	12,606.00
Keys, Jamie	Associate	\$ 330.00	171.8	56,694.00
Rivera Smith, Nathalia	Associate	\$ 250.00	32.4	8,100.00
<b>TOTAL</b>			<b>1,735.5</b>	<b>\$ 968,796.50</b>

Notes:

(1) Hourly rates reflect certain adjustments, agreed to by the client.

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	San Miguel, Jorge	1/2/18	3.2	Review emails and presentation for creditor call presentation circulated by Filsinger Energy Partners.
3	Berger, Mark	1/2/18	3.1	Revise draft fiscal plan document.
3	Llompart, Sofia	1/2/18	2.9	Review diligence related to outstanding bond payables and insured amounts as requested by F. Padilla (PREPA) and J. Roque (PREPA).
2	Crisalli, Paul	1/2/18	2.5	Revise materials for liquidity analysis and cash flow bridge for daily cash call.
3	Gil, Gerard	1/2/18	2.1	Review latest draft of the fiscal plan.
2	Keys, Jamie	1/2/18	2.0	Participate in working session with M. Samuels (ACG) regarding project worksheet updates.
2	Samuels, Melanie	1/2/18	2.0	Participate in working session with J. Keys (ACG) regarding project worksheet updates.
2	Rinaldi, Scott	1/2/18	2.0	Perform analysis related to the peaking unit analysis, including follow-ups with representatives from PREPA regarding information requests.
23	Gil, Gerard	1/2/18	1.7	Review creditor presentation for meeting on 1/4/18 and correspond with J. San Miguel (ACG) regarding the same.
3	San Miguel, Jorge	1/2/18	1.2	Participate in meeting with T. Filsinger (Filsinger Energy) and representatives from PREPA regarding updates to the fiscal plan.
22	Gil, Gerard	1/2/18	1.1	Participate in meeting with F. Padilla (PREPA) to discuss the restoration key performance indicators report, creditor presentation and fiscal plan submission.
2	San Miguel, Jorge	1/2/18	1.0	Participate in meeting with S. Rinaldi (ACG) regarding project worksheet status and Federal Emergency Management Agency reimbursement updates.
2	Rinaldi, Scott	1/2/18	1.0	Participate in meeting with J. San Miguel (ACG) regarding project worksheet status and Federal Emergency Management Agency reimbursement updates.
3	Porter, Lucas	1/2/18	1.0	Analyze PREPA rate data in order to respond to comments from N. Desai (PREPA).
3	Berger, Mark	1/2/18	0.8	Update the fiscal plan with information related to pharmaceutical manufacturing based on published articles which included quotes from the food and drug administration.
1	Gil, Gerard	1/2/18	0.8	Review October 2017 Monthly Operating Report and related trends associated with historical maintenance spend.
2	Samuels, Melanie	1/2/18	0.7	Prepare list of next steps and outstanding information requests related to unpaid Cobra invoices.
2	Rinaldi, Scott	1/2/18	0.7	Participate in working group meeting with representatives from Aptim, Soria and PREPA to discuss project worksheets for Federal Emergency Management Agency reimbursement, open items and next steps.
50	Berger, Mark	1/2/18	0.6	Review creditor presentation and provide comments to J. San Miguel (ACG) and G. Gil (ACG).
25	Rivera Smith, Nathalia	1/2/18	0.6	Revise time detail for meetings in the November 2017 fee statement.
3	San Miguel, Jorge	1/2/18	0.6	Participate in meeting with G. Gil (ACG) to discuss remaining pending items on the fiscal plan draft.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Gil, Gerard	1/2/18	0.6	Participate in meeting with J. San Miguel (ACG) to discuss remaining pending items on the fiscal plan draft.
2	Rinaldi, Scott	1/2/18	0.6	Review the project worksheet key performance indicators dashboard and provide comments and revisions to J. Keys (ACG).
3	Gil, Gerard	1/2/18	0.6	Review cost of service analysis prepared for the PREPA Rate Case as diligence for the updated fiscal plan.
2	Samuels, Melanie	1/2/18	0.5	Participate on telephone call with S. Rinaldi (ACG) regarding Cobra invoice tracking.
2	Rinaldi, Scott	1/2/18	0.5	Participate on telephone call with M. Samuels (ACG) regarding Cobra invoice tracking.
3	Porter, Lucas	1/2/18	0.5	Review comments on fiscal plan from N. Desai (PREPA).
25	Rivera Smith, Nathalia	1/2/18	0.5	Revise the analysis of per diem meal and transportation expenses in Puerto Rico for inclusion in the November 2017 fee statement.
30	Rinaldi, Scott	1/2/18	0.5	Participate in OCPC and PREPA daily morning status meeting with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), M. Santos (PMA), V. Ramirez (Horne), and E. Garcia (Horne).
2	Rinaldi, Scott	1/2/18	0.5	Summarize notes and action items from the project worksheet working group meeting and forward to project worksheet working group.
2	San Miguel, Jorge	1/2/18	0.4	Participate in meeting with S. Rinaldi (ACG) regarding developments and issues associated with the project work sheet development and submission process.
2	Rinaldi, Scott	1/2/18	0.4	Participate in meeting with J. San Miguel (ACG) regarding developments and issues associated with the project work sheet development and submission process.
3	San Miguel, Jorge	1/2/18	0.4	Correspond with G. Gil (ACG) via email regarding updates to the fiscal plan.
3	Gil, Gerard	1/2/18	0.4	Prepare labor benchmarking base data and approach.
2	Rinaldi, Scott	1/2/18	0.3	Prepare for the project worksheet working group meeting.
2	Crisalli, Paul	1/2/18	0.2	Participate on telephone call with representatives from Greenberg Traurig, Filsinger Energy Partners, Rothschild, G. Gil (ACG) and S. Llompert (ACG) regarding daily liquidity update.
2	Llompert, Sofia	1/2/18	0.2	Participate on telephone call with representatives from Greenberg Traurig, Filsinger Energy Partners, Rothschild, G. Gil (ACG) and P. Crisalli (ACG) regarding daily liquidity update.
2	Gil, Gerard	1/2/18	0.2	Participate on telephone call with representatives from Greenberg Traurig, Filsinger Energy Partners, Rothschild, S. Llompert (ACG) and P. Crisalli (ACG) regarding daily liquidity update.
3	Berger, Mark	1/3/18	3.9	Revise fiscal plan stemming from review of entire document.
3	Berger, Mark	1/3/18	3.4	Revise restoration and operational savings section of fiscal plan.
2	Graham, Deanne	1/3/18	3.1	Consolidate data within the Cobra invoice listing and the Asset Suite invoice report for use in the Cobra outstanding invoices tracking analysis.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Rinaldi, Scott	1/3/18	2.9	Participate in meeting at Palo Seco technical center with representatives from PREPA, Soria and the Federal Emergency Management Agency to discuss the E-Storm system, data entry of the daily reports and related Federal Emergency Management Agency reimbursement matters.
2	Graham, Deanne	1/3/18	2.8	Revise the summary analysis for the Cobra outstanding invoices to incorporate comments received from S. Rinaldi (ACG).
2	Keys, Jamie	1/3/18	2.7	Update Cobra invoice tracker for amounts from Asset Suite and additional report provided by C. Iglesias (SORIA).
2	Samuels, Melanie	1/3/18	2.7	Research background on peaking generators and relevant metrics for comparison to peaking generator analysis for project worksheet purposes.
2	Samuels, Melanie	1/3/18	2.3	Review Cobra invoice analysis and provide comments to D. Graham (ACG) regarding the same.
2	Graham, Deanne	1/3/18	2.3	Prepare summary analysis for the Cobra outstanding invoices for review by S. Rinaldi (ACG).
2	Samuels, Melanie	1/3/18	2.2	Prepare data reconciliation between Cobra data and PREPA data.
50	San Miguel, Jorge	1/3/18	2.1	Review emails received from representatives Greenburg Traurig, Rothschild, AAFAF and Filsinger Energy Partners in preparation for the upcoming creditor call.
3	Porter, Lucas	1/3/18	2.0	Prepare background material and fiscal plan process presentation for Transformation Advisory Council meeting.
50	San Miguel, Jorge	1/3/18	2.0	Prepare notes for call with representatives from Greenburg Traurig, Rothschild, AAFAF and Filsinger Energy Partners related to the upcoming creditor call.
3	Berger, Mark	1/3/18	1.8	Revise liquidity section of fiscal plan.
3	Gil, Gerard	1/3/18	1.7	Prepare list of fiscal plan pending items related to labor section and benchmarking and draft related materials to be incorporated into the draft fiscal plan.
2	Keys, Jamie	1/3/18	1.6	Update project worksheet key performance indicators dashboard for updated information provided by representatives from Soria.
3	Llompert, Sofia	1/3/18	1.6	Prepare historical bank balance summary to be included in the fiscal plan 1/10/18 submission.
2	Crisalli, Paul	1/3/18	1.5	Prepare cash flow analysis for creditor meeting and daily cash call.
2	Crisalli, Paul	1/3/18	1.4	Update cash flow presentation materials for daily cash meeting.
3	Llompert, Sofia	1/3/18	1.4	Prepare historical necessary maintenance expense summary to be included in the fiscal plan 1/10/18 submission.
2	Crisalli, Paul	1/3/18	1.3	Prepare cash balance and accounts payable aging analysis.
2	Keys, Jamie	1/3/18	1.2	Update project worksheet meeting notes per comments from S. Rinaldi (ACG).
25	Rivera Smith, Nathalia	1/3/18	1.2	Reconcile revised time detail from November 2017 to the internal books and records.
2	Keys, Jamie	1/3/18	1.1	Review notes provided by S. Rinaldi (ACG) regarding previous project worksheet meetings.
3	San Miguel, Jorge	1/3/18	1.1	Review distribution restoration updates.
3	Berger, Mark	1/3/18	1.1	Review F. Horowitz (Synapse Energy Associate) report to find items related to labor statistics for meeting with M. Pomales (PREPA).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
23	San Miguel, Jorge	1/3/18	1.0	Participate on telephone call with representatives from Greenberg Traurig, Filsinger Energy Partners and G. Gil (ACG) to discuss the creditor presentation updated draft and questions sent by the creditors.
23	Gil, Gerard	1/3/18	1.0	Participate on telephone call with representatives from Greenberg Traurig, Filsinger Energy Partners and J. San Miguel (ACG) to discuss the creditor presentation updated draft and questions sent by the creditors.
2	Rinaldi, Scott	1/3/18	1.0	Participate in working session with C. Iglesias (SORIA) to discuss the development of project worksheets, submission of project worksheets to the Federal Emergency Management Agency and related matters.
25	Rinaldi, Scott	1/3/18	1.0	Review time detail provided by N. Rivera-Smith (ACG) for the monthly fee application for PREPA.
2	Samuels, Melanie	1/3/18	0.9	Participate on telephone call with S. Rinaldi (ACG), D. Graham (ACG), J. Keys (ACG) and C. Iglesias (SORIA) regarding the Cobra invoices outstanding tracking analysis.
2	Keys, Jamie	1/3/18	0.9	Participate on telephone call with S. Rinaldi (ACG), D. Graham (ACG), M. Samuels (ACG) and C. Iglesias (SORIA) regarding the Cobra invoices outstanding tracking analysis.
2	Graham, Deanne	1/3/18	0.9	Participate on telephone call with S. Rinaldi (ACG), J. Keys (ACG), M. Samuels (ACG) and C. Iglesias (SORIA) regarding the Cobra invoices outstanding tracking analysis.
2	Rinaldi, Scott	1/3/18	0.9	Participate on telephone call with D. Graham (ACG), J. Keys (ACG), M. Samuels (ACG) and C. Iglesias (SORIA) regarding the Cobra invoices outstanding tracking analysis.
2	Keys, Jamie	1/3/18	0.9	Review changes to updated Asset Suite report for Cobra invoices and reconcile to prior version analysis.
2	Crisalli, Paul	1/3/18	0.9	Prepare accounts payable vendor level aging analysis for G. Germeroth (Filsinger Energy).
3	Gil, Gerard	1/3/18	0.9	Prepare for meeting with M. Pomales (PREPA) regarding labor and benchmarking analysis requested by the board of directors.
22	Gil, Gerard	1/3/18	0.9	Participate in meeting with F. Padilla (PREPA) to discuss responses to the creditor questions in preparation for creditor call.
2	Crisalli, Paul	1/3/18	0.8	Participate on telephone call with representatives from Bank of America Merrill Lynch, O'Melveny & Myers, Greenberg Traurig and Rothschild regarding community disaster loan.
3	Crisalli, Paul	1/3/18	0.8	Review materials for creditor meeting.
2	Crisalli, Paul	1/3/18	0.7	Participate on creditor planning telephone call with S. Llopart (ACG), G. Gil (ACG) and representatives from Filsinger Energy Partners, Greenberg Traurig, AAFAF, PREPA and Rothschild.
2	Llopart, Sofia	1/3/18	0.7	Participate on creditor planning telephone call with P. Crisalli (ACG), G. Gil (ACG) and representatives from Filsinger Energy Partners, Greenberg Traurig, AAFAF, PREPA and Rothschild.
2	Gil, Gerard	1/3/18	0.7	Participate on creditor planning telephone call with P. Crisalli (ACG), S. Llopart (ACG) and representatives from Filsinger Energy Partners, Greenberg Traurig, AAFAF, PREPA and Rothschild.
25	Rivera Smith, Nathalia	1/3/18	0.7	Update November 2017 and December 2017 time detail trackers for distribution to S. Rinaldi (ACG) and M. Samuels (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
23	Gil, Gerard	1/3/18	0.7	Review updated draft of the creditor presentation and provide comments on the cash flow analysis section to the Ankura team.
2	Rinaldi, Scott	1/3/18	0.7	Prepare information and inputs to presentation for the Unsecured Creditors Committee presentation materials, and forward to representatives of Filsinger Energy Partners.
2	Rinaldi, Scott	1/3/18	0.6	Summarize meeting notes from discussion with D. Barlow (APTIM) and R. Torres (PREPA) related to the local Puerto Rico contractors and related project worksheet related matters.
2	Rinaldi, Scott	1/3/18	0.6	Participate on a conference call with representatives of XGL, F. Padilla (PREPA), N. Morales (PREPA), M. Merritt (DCMC) and G. Germeroth (Filsinger Energy) to discuss the unpaid invoices and related matters.
50	Rinaldi, Scott	1/3/18	0.6	Review and provide comments to the draft presentation to the Unsecured Creditors Committee to J. San Miguel (ACG).
3	Porter, Lucas	1/3/18	0.5	Prepare information request on international restoration plan status.
2	Rinaldi, Scott	1/3/18	0.5	Summarize notes from the meeting in Palo Seco regarding E-Storm system data entry and related matters and distribute to the project worksheet working group.
50	Rinaldi, Scott	1/3/18	0.5	Prepare analysis related to emergency spend to date and accrued emergency related obligations and forward information to G. Germeroth (Filsinger Energy) for inclusion in the presentation to the Unsecured Creditors Committee.
3	Berger, Mark	1/3/18	0.4	Participate in meeting with M. Pomales (PREPA) and G. Gil (ACG) to discuss benchmarking analysis requested by the board of directors.
3	Gil, Gerard	1/3/18	0.4	Participate in meeting with M. Pomales (PREPA) and M. Berger (ACG) to discuss benchmarking analysis requested by the board of directors.
3	Berger, Mark	1/3/18	0.4	Participate in meeting with G. Gil (ACG) regarding review of the fiscal plan.
2	Crisalli, Paul	1/3/18	0.4	Review emergency spend documentation and analyses and provide comments to S. Rinaldi (ACG).
25	Rivera Smith, Nathalia	1/3/18	0.4	Import revised time detail into the November 2017 fee statement template.
3	Gil, Gerard	1/3/18	0.4	Participate in meeting with M. Berger (ACG) regarding review of the fiscal plan.
2	Rinaldi, Scott	1/3/18	0.4	Participate in meeting with N. Morales (PREPA) and N. Leon (PREPA) regarding the peaking units and associated book values for inclusion in the associated analysis.
2	Rinaldi, Scott	1/3/18	0.4	Prepare for meeting to discuss the XGL project worksheet and related matters.
2	Keys, Jamie	1/3/18	0.3	Participate on telephone call with S. Rinaldi (ACG) and C. Iglesias (SORIA) regarding updates to the project worksheet dashboard.
2	Rinaldi, Scott	1/3/18	0.3	Participate on telephone call with J. Keys (ACG) and C. Iglesias (SORIA) regarding updates to the project worksheet dashboard.
3	Berger, Mark	1/3/18	0.3	Revise the fiscal plan per comments from G. Gil (ACG).
2	Crisalli, Paul	1/3/18	0.3	Prepare analysis of change in cash balances in response to creditor questions.
2	Crisalli, Paul	1/3/18	0.3	Update 13-week cash flow presentation.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Berger, Mark	1/3/18	0.3	Review proposed edits to creditor presentation and revise the fiscal plan.
2	Rinaldi, Scott	1/3/18	0.3	Review the XGL project worksheet in advance of a meeting with representatives of XGL to discuss outstanding invoices and related matters.
2	Rinaldi, Scott	1/3/18	0.3	Follow-up on and provide to representatives from APTIM the draft Cobra contract extension document.
2	Crisalli, Paul	1/3/18	0.2	Participate on telephone call with E. Sufian (RTH) regarding community disaster loan memorandum.
50	Battle, Fernando	1/3/18	0.2	Participate on telephone call with N. Mitchell (GT) to discuss preparation for creditor call.
3	Gil, Gerard	1/3/18	0.2	Review comments on the transformation plan sent by the board of directors.
25	Rivera Smith, Nathalia	1/3/18	0.1	Correspond via email with S. Nolan (ACG) regarding updated time detail report for the months of November 2017 and December 2017.
2	Samuels, Melanie	1/4/18	3.6	Update the peaking generator analysis to incorporate comments from S. Rinaldi (ACG).
3	Berger, Mark	1/4/18	3.3	Revise latest working draft of fiscal plan document.
2	Keys, Jamie	1/4/18	2.9	Prepare dashboard to track data entry for labor and materials in the E-Storm system.
2	Graham, Deanne	1/4/18	2.8	Revise the analysis including the summary and detail of outstanding invoices tracking related to Cobra.
2	Samuels, Melanie	1/4/18	2.6	Review Cobra invoice analysis and provide comments to D. Graham (ACG) regarding the same.
2	Federlin, James	1/4/18	2.4	Revise peaking unit generation analysis for updated monthly reports provided by J. Bravo (PREPA).
2	Keys, Jamie	1/4/18	2.1	Update the outstanding Cobra invoice tracker for updated amounts provided by C. Iglesias (SORIA) per discussion with D. Graham (ACG).
2	Samuels, Melanie	1/4/18	2.1	Review peaking generator input data and prepare list of questions for G. Soto (PREPA).
2	Federlin, James	1/4/18	1.9	Review analysis of peaking unit generator analysis for M. Samuels (ACG) review.
2	Graham, Deanne	1/4/18	1.9	Revise the summary Cobra outstanding invoices tracking analysis based on comments received from S. Rinaldi (ACG).
2	Llompart, Sofia	1/4/18	1.6	Participate in meeting with P. Crisalli (ACG), G. Germeroth (Filsinger), N. Morales (PREPA) and A. Rodriguez (PREPA) and representatives from PREPA customer service to discuss Government billing and collections.
2	Crisalli, Paul	1/4/18	1.6	Participate in meeting with S. Llompart (ACG), G. Germeroth (Filsinger), N. Morales (PREPA) and A. Rodriguez (PREPA) and representatives from PREPA customer service to discuss Government billing and collections.
23	San Miguel, Jorge	1/4/18	1.6	Participate on telephone call with representatives from Greenburg Traurig, Filsinger Energy Partners, Rothschild and G. Gil (ACG) to discuss the advisor call with the mediation judge.
23	Gil, Gerard	1/4/18	1.6	Participate on telephone call with representatives from Greenburg Traurig, Filsinger Energy Partners, Rothschild and J. San Miguel (ACG) to discuss the advisor call with the mediation judge.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Keys, Jamie	1/4/18	1.6	Prepare summary for labor and materials data entered into the E-Storm system for the key performance indicators dashboard for S. Rinaldi (ACG) review.
2	Llompert, Sofia	1/4/18	1.6	Prepare Government accounts receivable aging collections reconciliation with an updated Hacienda report.
3	San Miguel, Jorge	1/4/18	1.6	Participate in meeting with representatives from PREPA regarding updates to the fiscal plan.
2	Batlle, Fernando	1/4/18	1.5	Participate on telephone call with investor group and mediation team regarding status update and liquidity position.
2	Llompert, Sofia	1/4/18	1.4	Participate in meeting with N. Morales (PREPA), G. Germeroth (Filsinger Energy), P. Crisalli (ACG) and A. Rodriguez (PREPA) regarding accounts receivable and customer collections.
2	Crisalli, Paul	1/4/18	1.4	Participate in meeting with N. Morales (PREPA), G. Germeroth (Filsinger Energy), S. Llompert (ACG) and A. Rodriguez (PREPA) regarding accounts receivable and customer collections.
23	Berger, Mark	1/4/18	1.4	Participate on telephone call with bondholder group to discuss proposed fiscal plan measures.
2	Rinaldi, Scott	1/4/18	1.3	Participate in meeting with A. Deliz (PREPA), H. Capan (PREPA), N. Ortiz (SORIA), C. Iglesias (SORIA) and representatives from the PREPA IT department to discuss the issues with the E-Storm system, PREPA staffing for data entry, and potential solutions.
25	Rivera Smith, Nathalia	1/4/18	1.2	Reconcile November 2017 meetings from 11/1/17 to 11/12/17.
25	Graham, Deanne	1/4/18	1.2	Revise the November expense analysis for inclusion in the fee statement.
3	Gil, Gerard	1/4/18	1.1	Prepare draft of the fiscal plan update requirements.
2	Rinaldi, Scott	1/4/18	1.1	Review the peaking unit analysis and provide comments and suggested changes to M. Samuels (ACG).
3	Berger, Mark	1/4/18	1.0	Participate in meeting with M. Pomales (PREPA), G. Gil (ACG) and L. Hatanaka (Filsinger Energy) relating to customer service updates in the fiscal plan.
3	Gil, Gerard	1/4/18	1.0	Participate in meeting with M. Pomales (PREPA), M. Berger (ACG) and L. Hatanaka (Filsinger Energy) relating to customer service updates in the fiscal plan.
2	Keys, Jamie	1/4/18	1.0	Participate in working group meeting with representatives from Aptim, Soria, PREPA and S. Rinaldi (ACG) to discuss project worksheets for Federal Emergency Management Agency reimbursement, open items and next steps.
2	Rinaldi, Scott	1/4/18	1.0	Participate in working group meeting with representatives from Aptim, Soria, PREPA and J. Keys (ACG) to discuss project worksheets for Federal Emergency Management Agency reimbursement, open items and next steps.
2	Crisalli, Paul	1/4/18	1.0	Participate on creditor telephone call with representatives from PREPA, Filsinger Energy Partners, Greenberg Traurig, PREPA Creditors and Advisors.
3	Gil, Gerard	1/4/18	1.0	Participate in meeting with PREPA Human Resources Director, PREPA Director of the Generation Directorate to discuss headcount needs and labor benchmarking analysis.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Berger, Mark	1/4/18	1.0	Participate in meeting with A. Sierra (PREPA) to discuss meter reading.
2	Keys, Jamie	1/4/18	0.9	Participate on telephone call with S. Rinaldi (ACG) and D. Graham (ACG) regarding the Cobra outstanding invoices tracking analysis and Federal Emergency Management Agency key performance indicator dashboards.
2	Graham, Deanne	1/4/18	0.9	Participate on telephone call with S. Rinaldi (ACG) and J. Keys (ACG) regarding the Cobra outstanding invoices tracking analysis and Federal Emergency Management Agency key performance indicator dashboards.
2	Rinaldi, Scott	1/4/18	0.9	Participate on telephone call with S. Rinaldi (ACG) and D. Graham (ACG) regarding the Cobra outstanding invoices tracking analysis and Federal Emergency Management Agency key performance indicator dashboards.
3	Berger, Mark	1/4/18	0.9	Participate in discussion with G. Gil (ACG) regarding fiscal plan updated data needs.
3	Gil, Gerard	1/4/18	0.9	Participate in discussion with M. Berger (ACG) regarding fiscal plan updated data needs.
3	San Miguel, Jorge	1/4/18	0.9	Participate in meeting with representatives from PREPA regarding feedback on the draft fiscal and transformation plan.
14	Graham, Deanne	1/4/18	0.9	Review support provided by D. Sanchez (PREPA) related to the inquiry made by Roonie Rippie Ratnaswamy related to their claim not listed in the filed creditor list.
2	Keys, Jamie	1/4/18	0.9	Revise meeting notes per discussion from the project worksheet working group meeting.
3	Porter, Lucas	1/4/18	0.8	Summarize and compare updated Central Government forecasts of economic activity and population with prior versions.
3	Llompart, Sofia	1/4/18	0.8	Prepare historical average price per barrel summary to be included in the fiscal plan 1/10/18 submission.
3	San Miguel, Jorge	1/4/18	0.8	Participate in discussion with representatives from PREPA regarding updates to the draft fiscal plan and transformation plan.
25	Rivera Smith, Nathalia	1/4/18	0.8	Import revised time detail for various Ankura professionals into the November 2017 fee statement template and reconcile time totals.
2	Llompart, Sofia	1/4/18	0.7	Participate in daily conference call with representatives from Filsinger Energy Partners, G. Gil (ACG) and P. Crisalli (ACG) to discuss liquidity updates.
2	Crisalli, Paul	1/4/18	0.7	Participate in daily conference call with representatives from Filsinger Energy Partners, G. Gil (ACG) and S. Llompart (ACG) to discuss liquidity updates.
25	Rivera Smith, Nathalia	1/4/18	0.7	Revise November 2017 time detail for the emergency code.
3	Gil, Gerard	1/4/18	0.7	Analyze and provide feedback to L. Porter (ACG) regarding the fiscal plan financial model assumptions.
2	Rinaldi, Scott	1/4/18	0.7	Prepare a preliminary personnel staffing plan to supplement the existing PREPA staff to accomplish the necessary data entry in the E-Storm system and send to A. Deliz (PREPA).
2	Gil, Gerard	1/4/18	0.6	Participate in daily conference call with representatives from Filsinger Energy Partners, P. Crisalli (ACG) and S. Llompart (ACG) to discuss liquidity updates (partial).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Keys, Jamie	1/4/18	0.6	Update meeting agenda for project worksheet working group meeting.
3	San Miguel, Jorge	1/4/18	0.6	Participate on telephone call with representatives from Greenburg Traurig, Filsinger Energy Partners and Rothschild regarding the advisory call with the mediation judge.
2	Berger, Mark	1/4/18	0.6	Review customer billing reports for purpose of understanding key working capital issue.
3	Berger, Mark	1/4/18	0.6	Review the most recent version of fiscal plan model.
3	Crisalli, Paul	1/4/18	0.5	Review fiscal plan open items and provide comments to G. Gil (ACG) regarding the same.
3	Porter, Lucas	1/4/18	0.5	Analyze updated economic forecast information for fiscal plan.
14	Graham, Deanne	1/4/18	0.5	Participate on telephone call with D. Sanchez (PREPA) regarding the information needed to resolve the enquiry made by Roonie Rippie Ratnaswamy.
23	Gil, Gerard	1/4/18	0.5	Review answers to additional questions submitted by creditors for discussion on telephone call with creditors.
2	Rinaldi, Scott	1/4/18	0.5	Prepare for meeting to discuss the issues with the E-Storm system and potential solutions.
2	Rinaldi, Scott	1/4/18	0.5	Summarize action items and next steps from the E-Storm system meeting and forward to A. Deliz (PREPA), C. Iglesias (SORIA) and N. Ortiz (SORIA).
25	Rivera Smith, Nathalia	1/4/18	0.4	Revise the description of the November 2017 time detail for consistency.
2	Crisalli, Paul	1/4/18	0.4	Participate on telephone call with A. Mendez (AAFAF) regarding agency budget and payables owed to PREPA.
3	Berger, Mark	1/4/18	0.4	Review Unión de Trabajadores de la Industria Eléctrica y Riego contract as part of case strategy exercise and to better understand relationship with the largest union.
22	Gil, Gerard	1/4/18	0.4	Participate in meeting with F. Padilla (PREPA) in preparation for creditor call.
2	Rinaldi, Scott	1/4/18	0.4	Prepare for the project worksheet working group meeting.
2	Rinaldi, Scott	1/4/18	0.4	Participate in meeting with K. Nelson (APTIM) and C. Iglesias (SORIA) regarding information provided to the Government Authorized Representative related to PREPA force account labor and related documentation.
2	Crisalli, Paul	1/4/18	0.3	Review community disaster loan memorandum and provide comments to Rothschild and AAFAF.
2	Crisalli, Paul	1/4/18	0.3	Participate on telephone call with E. Sufian (RTH) regarding community disaster loan memorandum.
3	Berger, Mark	1/4/18	0.3	Review latest draft of Transformation Advisory Counsel meeting presentation.
3	Berger, Mark	1/4/18	0.3	Review of email chain from P. Crisalli (ACG) and L. Porter (ACG) in order to understand bridge of fiscal plan to a previous version.
2	Llompert, Sofia	1/4/18	0.3	Update 13-week cash flow model for actuals through 12/29/17.
14	Graham, Deanne	1/4/18	0.3	Prepare and send email to D. Sanchez (PREPA) regarding the enquiry made by Roonie Rippie Ratnaswamy as to why they were not included in the Title III creditor list filing.
14	Rinaldi, Scott	1/4/18	0.3	Correspond with D. Graham (ACG) regarding the status of the creditor list amendment and specifically the trade vendor balances in the PREPA systems.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Rinaldi, Scott	1/4/18	0.3	Follow-up on Ankura monthly fee statements, collection of payments, and correspond with J. San Miguel (ACG) and F. Batlle (ACG) regarding the same.
2	Rinaldi, Scott	1/4/18	0.3	Follow-up with N. Leon (PREPA) regarding book value of the peaking unit assets for inclusion in the related analysis to support the project worksheet to be submitted to the Federal Emergency Management Agency.
2	Rinaldi, Scott	1/4/18	0.3	Participate in meeting with F. Padilla (PREPA) regarding the cadence of preparing and updating the project worksheet key performance indicators dashboard.
2	Crisalli, Paul	1/4/18	0.2	Participate on telephone call with J. Mattai (AAFAF) regarding community disaster loan memorandum.
27	Samuels, Melanie	1/4/18	0.2	Participate in discussion with C. Rodriguez (PREPA) regarding which leases to be assumed.
2	Berger, Mark	1/4/18	0.1	Prepare emails to N. Figueroa (PREPA) related to billing data for customer invoicing cycles.
2	Crisalli, Paul	1/5/18	3.8	Prepare Government clients trend analysis and tracking file for liquidation purposes.
3	Berger, Mark	1/5/18	3.4	Revise latest version of the fiscal plan to incorporate various analyses including sections related to fuel costs, maintenance costs, restoration and liquidity.
2	Graham, Deanne	1/5/18	2.9	Revise the summary Cobra outstanding invoices tracking analysis based on updated information received from C. Iglesias (SORIA).
27	Graham, Deanne	1/5/18	2.8	Prepare summary analysis over unexpired contracts to be reviewed as part of the Title III for distribution to S. Rinaldi (ACG), M. Samuels (ACG), N. Haynes (GT) and L. Muchnik (GT).
2	Keys, Jamie	1/5/18	2.7	Revise the project worksheet key performance indicators dashboard to track data entry for labor and materials in the E-Storm system.
2	Graham, Deanne	1/5/18	2.3	Revise the summary Cobra outstanding invoices analysis based on updated information received from H. Medero (PREPA).
3	Berger, Mark	1/5/18	2.1	Process revisions to fiscal plan prior to sending out draft to representatives from PREPA and PREPA advisors.
2	Llompert, Sofia	1/5/18	2.1	Update 13-week cash flow model projections for the period ended 3/30/18.
3	Berger, Mark	1/5/18	2.1	Perform research related to benchmarking exercise requested from PREPA board of directors.
27	Samuels, Melanie	1/5/18	2.1	Review contract related analysis which details the number of contracts that require review prior to the bar date.
2	Keys, Jamie	1/5/18	1.9	Update project worksheets key performance indicators dashboard underlying data per discussions from the project working group meeting on 1/4/18.
2	Samuels, Melanie	1/5/18	1.6	Update the peaking generator analysis to incorporate comments from S. Rinaldi (ACG).
3	Federlin, James	1/5/18	1.6	Revise headcount portion of the fiscal plan presentation.
3	Gil, Gerard	1/5/18	1.6	Review fiscal plan financial model and identify assumptions that require further update by L. Porter (ACG).
3	San Miguel, Jorge	1/5/18	1.5	Participate in meeting with representatives from PREPA regarding fiscal plan updates.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
22	Gil, Gerard	1/5/18	1.4	Create presentation for the Transformation Advisory Council meeting as requested by the board of directors.
3	Crisalli, Paul	1/5/18	1.3	Prepare reconciliation of Treasury Single Account versus non-Treasury Single Account entities including in PREPA forecast.
3	Gil, Gerard	1/5/18	1.3	Analyze PRASA rate and provide feedback to AAFAF for the PRASA fiscal plan.
2	Crisalli, Paul	1/5/18	1.1	Review agency and public corporation budgets for liquidity purposes.
2	Crisalli, Paul	1/5/18	1.1	Create analysis of PREPA government client accounts receivable aging and related payments from Hacienda by agency.
2	Llompert, Sofia	1/5/18	1.0	Update 13-week cash flow model for actuals through 12/29/17.
2	Llompert, Sofia	1/5/18	1.0	Participate in meeting with N. Morales (PREPA) regarding outstanding 13-week cash flow projection items.
3	Gil, Gerard	1/5/18	0.9	Review mitigation and hardening analysis prepared by the planning department.
2	Rinaldi, Scott	1/5/18	0.9	Participate in meeting with D. Barlow (APTIM) and R. Torres (PREPA) to discuss the local Puerto Rico contractors and related project worksheet matters, including the availability of contractor invoices as evidence of work performed.
2	Llompert, Sofia	1/5/18	0.8	Participate in meeting with P. Crisalli (ACG) regarding PREPA 13-week cash flow.
2	Crisalli, Paul	1/5/18	0.8	Participate in meeting with S. Llompert (ACG) regarding PREPA 13-week cash flow.
2	Gil, Gerard	1/5/18	0.8	Participate in meeting with PREPA Customer Service representatives regarding Senate bill number 666 and the impact on projections.
2	Rinaldi, Scott	1/5/18	0.8	Participate in meeting with D. Tamarra (PREPA) to discuss the purchase orders report prepared and provide to G. Germeroth (Filsinger Energy) to gain a better understanding of the purpose of the report and information contained in the same.
2	Rinaldi, Scott	1/5/18	0.8	Review the peaking unit analysis for project worksheet purposes and provide comments and revisions to M. Samuels (ACG).
22	San Miguel, Jorge	1/5/18	0.7	Participate in weekly board of directors status call with G. Gil (ACG).
22	Gil, Gerard	1/5/18	0.7	Participate in weekly board of directors status call with J. San Miguel (ACG).
2	Keys, Jamie	1/5/18	0.7	Update the project worksheet key performance indicators dashboard for updated Kronos system overtime reports per discussion with S. Rinaldi (ACG).
2	Rinaldi, Scott	1/5/18	0.7	Review and provide comments to the project worksheet key performance indicators report and dashboard to J. Keys (ACG).
2	Llompert, Sofia	1/5/18	0.6	Participate in meeting with J. Keys (ACG) regarding cash flow information update for the project worksheet key performance indicators dashboard.
2	Keys, Jamie	1/5/18	0.6	Participate in meeting with S. Llompert (ACG) regarding cash flow information update for the project worksheet key performance indicators dashboard.
2	Keys, Jamie	1/5/18	0.6	Reconcile project worksheet values per the GEMS system to the project worksheet key performance indicators dashboard.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
22	Gil, Gerard	1/5/18	0.6	Participate in meeting with N. Morales (PREPA) and representatives from Filsinger Energy Partners to discuss the Financial Oversight and Management Board budget request.
30	Rinaldi, Scott	1/5/18	0.6	Participate in OCPC daily morning status meeting with R. Cook (ACG), R. Giambalvo (ACG), L. Lopez (ACG), D. Olund (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), and M. Santos (PMA).
27	Samuels, Melanie	1/5/18	0.5	Participate on telephone call with S. Rinaldi (ACG), D. Graham (ACG), N. Haynes (ACG) and L. Muchnik (ACG) regarding unexpired non-residential property leases and unexpired executory contracts.
27	Graham, Deanne	1/5/18	0.5	Participate on telephone call with S. Rinaldi (ACG), M. Samuels (ACG), N. Haynes (ACG) and L. Muchnik (ACG) regarding unexpired non-residential property leases and unexpired executory contracts.
27	Rinaldi, Scott	1/5/18	0.5	Participate on telephone call with M. Samuels (ACG), D. Graham (ACG), N. Haynes (ACG) and L. Muchnik (ACG) regarding unexpired non-residential property leases and unexpired executory contracts.
2	Gil, Gerard	1/5/18	0.5	Participate in discussion with G. Loran (AAFAF) regarding the approach for operational initiatives and pending legislation - P. del S. 666 - and impact to future collections.
3	Berger, Mark	1/5/18	0.5	Participate in meeting with M. Pomales (PREPA) regarding recent and pending retirements and other headcount issues for inclusion in the rightsizing analysis.
2	Crisalli, Paul	1/5/18	0.4	Participate on telephone call with representatives from Greenberg Traurig, Filsinger, Rothschild, G. Gil (ACG), S. Rinaldi (ACG) and S. Llompart (ACG) regarding daily liquidity update.
2	Llompart, Sofia	1/5/18	0.4	Participate on telephone call with representatives from Greenberg Traurig, Filsinger, Rothschild, G. Gil (ACG), S. Rinaldi (ACG) and P. Crisalli (ACG) regarding daily liquidity update.
2	Gil, Gerard	1/5/18	0.4	Participate on telephone call with representatives from Greenberg Traurig, Filsinger, Rothschild, S. Llompart (ACG), S. Rinaldi (ACG) and P. Crisalli (ACG) regarding daily liquidity update.
2	Rinaldi, Scott	1/5/18	0.4	Participate on telephone call with representatives from Greenberg Traurig, Filsinger, Rothschild, G. Gil (ACG), P. Crisalli (ACG) and S. Llompart (ACG) regarding daily liquidity update.
3	Berger, Mark	1/5/18	0.4	Participate in discussion with G. Gil (ACG) regarding pending items for the draft of the fiscal plan.
3	Gil, Gerard	1/5/18	0.4	Participate in discussion with M. Berger (ACG) regarding pending items for the draft of the fiscal plan.
3	Crisalli, Paul	1/5/18	0.4	Review fiscal plan load forecast and fuel and purchased power materials.
2	Keys, Jamie	1/5/18	0.4	Participate in meeting with F. Padilla (PREPA) regarding the distribution of the project worksheet key performance indicators dashboard report.
2	Keys, Jamie	1/5/18	0.4	Participate in meeting with N. Ortiz (SORIA) regarding issues with data entry in the E-Storm system.
2	Rinaldi, Scott	1/5/18	0.4	Review and provide comments to D. Graham (ACG) regarding the analysis of paid and outstanding Cobra invoices.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Rinaldi, Scott	1/5/18	0.4	Participate in meeting with F. Ramos (PREPA) and N. Ortiz (SORIA) to discuss outstanding report requests related to the labor and materials data entry into E-Storm system by the district offices for tracking purposes.
2	Rinaldi, Scott	1/5/18	0.4	Participate meeting with N. Ortiz (SORIA) regarding the E-Storm system reports in order to track and monitor data entry being performed in the district offices related to labor and materials for hurricane Irma and Maria.
2	Rinaldi, Scott	1/5/18	0.4	Follow-up with A. Deliz (PREPA) regarding the potential temporary employee firms that may be able to provide resources to PREPA for data entry in the E-Storm system.
2	Gil, Gerard	1/5/18	0.3	Prepare comments regarding Senate Bill No. 666 per AAFAF's request to G. Loran (AAFAF).
3	Crisalli, Paul	1/5/18	0.3	Review fiscal plan open items list and provide comments to G. Gil (ACG).
2	Crisalli, Paul	1/5/18	0.3	Participate on telephone call with V. D'Agata (RTH), E. Sufian (RTH) and J. Wang (RTH) regarding the Treasury Single Account, PREPA and PRASA cash flows.
3	Gil, Gerard	1/5/18	0.3	Participate in meeting with F. Padilla (PREPA) regarding pending operational initiatives.
2	Keys, Jamie	1/5/18	0.2	Obtain access to GEMS system to view project worksheet amounts.
14	Crisalli, Paul	1/5/18	0.2	Participate on telephone call with R. Lopez (AAFAF) regarding the Treasury Single Account entity mapping per Office of Management and Budget analysis.
25	Rivera Smith, Nathalia	1/5/18	0.2	Correspond via email with S. Nolan (ACG) regarding expense receipts for the July 2017 through December 2017 fee statements.
2	Rinaldi, Scott	1/5/18	0.2	Participate in meeting with N. Leon (PREPA) regarding the book values of the peaking units to be included in the related analysis.
3	Berger, Mark	1/6/18	2.0	Prepare listing of revisions to the fiscal plan between versions by PREPA management, Ankura management and other PREPA advisors.
2	Keys, Jamie	1/6/18	1.8	Prepare the project worksheet key performance indicators dashboard for review by S. Rinaldi (ACG).
2	Keys, Jamie	1/6/18	1.3	Revise the project worksheet key performance indicators dashboard per updated emergency supplier spend values provided by S. Llompert (ACG).
50	Rinaldi, Scott	1/6/18	1.1	Analyze the Kronos payroll datafile provided by F. Ramos (PREPA) for inclusion in the Federal Emergency Management Agency flash report to be distributed to the Unsecured Creditors Committee and provide to G. Germeroth (Filsinger Energy).
50	Rinaldi, Scott	1/6/18	1.0	Perform analysis and revise the Unsecured Creditors Committee flash report draft based on comments and input from G. Germeroth (Filsinger Energy).
2	Keys, Jamie	1/6/18	0.9	Revise the project worksheet key performance indicators dashboard per comments from S. Rinaldi (ACG).
2	Rinaldi, Scott	1/6/18	0.9	Review and provide suggested revisions to the project worksheet key performance indicators dashboard to J. Keys (ACG).



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Code	Professional	Date	Billed Hours	Time Description
23	Gil, Gerard	1/6/18	0.8	Participate on telephone call requested by the Financial Oversight and Management Board to discuss the Community Disaster Loan and Commonwealth loan approval process.
2	Crisalli, Paul	1/6/18	0.7	Participate on community disaster loan telephone call with representatives from Filsinger Energy Partners, Greenberg Traurig, Rothschild, O'Melveny & Myers and Proskauer Rose.
2	Rinaldi, Scott	1/6/18	0.5	Provide summary of project worksheet related matters to A. Frankum (ACG).
50	Crisalli, Paul	1/6/18	0.4	Participate in meeting with S. Rinaldi (ACG) regarding actual emergency spend and other cash flow related information included in the Federal Emergency Management Agency flash report to be distributed to the Unsecured Creditors Committee.
50	Rinaldi, Scott	1/6/18	0.4	Participate in meeting with P. Crisalli (ACG) regarding actual emergency spend and other cash flow related information included in the Unsecured Creditors Committee flash report.
2	Crisalli, Paul	1/6/18	0.3	Review emergency spend summary and provide comments to S. Rinaldi (ACG).
2	Rinaldi, Scott	1/6/18	0.3	Participate in meeting with C. Iglesias (SORIA) regarding project worksheet matters.
50	Rinaldi, Scott	1/6/18	0.3	Review the Cobra and Whitefish invoice files and forward to J. Keys (ACG) for inclusion in the Federal Emergency Management Agency flash report to be distributed to the Unsecured Creditors Committee.
3	Porter, Lucas	1/7/18	2.0	Prepare overview content for Transformation Advisory Council meeting presentation.
3	Porter, Lucas	1/7/18	2.0	Update assumptions in the fiscal plan financial model.
2	San Miguel, Jorge	1/7/18	1.9	Participate on telephone call with representatives from AAFAF and PREPA to discuss community disaster loan issues and related financing matters.
3	San Miguel, Jorge	1/7/18	1.5	Provide comments to G. Gil (ACG) regarding the fiscal plan.
3	Porter, Lucas	1/7/18	1.0	Review Transformation Advisory Council meeting presentation on the fiscal plan.
3	Porter, Lucas	1/7/18	1.0	Review historical data sources for consistency to ensure accuracy of the financial model and presentations.
3	San Miguel, Jorge	1/7/18	1.0	Revised final draft of revised fiscal plan presentation.
2	Rinaldi, Scott	1/7/18	0.9	Review the second page to the key performance indicators dashboard and provide comments and feedback to J. Keys (ACG).
2	San Miguel, Jorge	1/7/18	0.8	Participate on telephone call with R. Cook (ACG) and N. Pollack (Filsinger Energy) regarding Cobra extension and compliance matters for Federal Emergency Management Agency compliance and funding purposes.
2	Rinaldi, Scott	1/7/18	0.8	Analyze the Whitefish invoice file and payment information and provide comparison to S. Llompart (ACG) for review and comment.
2	San Miguel, Jorge	1/7/18	0.5	Correspond via email with P. Crisalli (ACG) regarding status of insurance reimbursement efforts.
3	Porter, Lucas	1/7/18	0.5	Respond to information requests from G. Gil (ACG) regarding the fiscal plan financial model.

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Code	Professional	Date	Billed Hours	Time Description
2	Rinaldi, Scott	1/7/18	0.5	Participate on telephone call with C. Iglesias (SORIA) to discuss the current status various project worksheets, open items and next steps.
50	Rinaldi, Scott	1/7/18	0.5	Revise the Federal Emergency Management Agency flash report draft and provide to G. Germeroth (Filsinger Energy) for review and comment.
2	San Miguel, Jorge	1/7/18	0.4	Participate on telephone call with M. Merritt (DCMC) on Cobra deliverables to Federal Emergency Management Agency.
2	Rinaldi, Scott	1/7/18	0.3	Review the analysis of the E-Storm system data entry and related summary analysis and provide comments and suggested changes to J. Keys (ACG).
2	Keys, Jamie	1/8/18	2.7	Update the project worksheet key performance indicators dashboard per comments from F. Padilla (PREPA).
3	Berger, Mark	1/8/18	2.7	Participate on telephone call with J. Federlin (ACG) regarding comments on the fiscal plan presentation.
3	Federlin, James	1/8/18	2.7	Participate on telephone call with M. Berger (ACG) regarding comments on the fiscal plan presentation.
22	Gil, Gerard	1/8/18	2.7	Review the updated presentation draft for the PREPA Transformation Advisory Council.
3	Porter, Lucas	1/8/18	2.5	Develop overview content summarizing historical and forecast system information for Transformation Advisory Council meeting presentation.
2	Keys, Jamie	1/8/18	2.2	Prepare materials and labor summary chart from the data in the E-Storm system for tracking purposes.
25	Rivera Smith, Nathalia	1/8/18	2.2	Reconcile November 2017 expense analysis file with new data received on 1/4/18.
3	Porter, Lucas	1/8/18	2.0	Review load and fuel cost forecast model outputs for inclusion in fiscal plan.
3	Porter, Lucas	1/8/18	2.0	Review and provide comments to the implementation section of the fiscal plan.
3	Berger, Mark	1/8/18	1.5	Participate in meeting with transmission and distribution regarding rightsizing and benchmarking initiatives.
3	Berger, Mark	1/8/18	1.5	Participate in meeting with Generation director head to discuss rightsizing and benchmarking initiatives.
3	Berger, Mark	1/8/18	1.3	Revise latest version of fiscal plan per comments from J. San Miguel (ACG).
50	San Miguel, Jorge	1/8/18	1.3	Participate in meeting with representatives from PREPA, Government Authorized Representative, Federal Emergency Management Agency and United States Army Corps of Engineers to discuss update billing and invoicing timelines and support.
50	Crisalli, Paul	1/8/18	1.2	Participate on due diligence request telephone call with J. San Miguel (ACG) and representatives from Greenberg Traurig, Rothschild, Filsinger Energy Partners and AAFAF.
50	San Miguel, Jorge	1/8/18	1.2	Participate on due diligence request telephone call with P. Crisalli (ACG) and representatives from Greenberg Traurig, Rothschild, Filsinger Energy Partners and AAFAF.
3	San Miguel, Jorge	1/8/18	1.1	Participate in meeting with A. Otero (AAFAF) and representatives from Greenburg Traurig and PREPA regarding fiscal and transformation plan developments.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Llompert, Sofia	1/8/18	1.0	Update PUMA invoice roll-forward to reflect outstanding invoices as of 1/4/18 for cash flow purposes.
3	Porter, Lucas	1/8/18	1.0	Prepare outline for Transformation Advisory Council meeting presentation.
3	Llompert, Sofia	1/8/18	0.9	Participate in meeting with S. Flores (PREPA) to discuss government agencies accounts receivable aging and potential prepayment.
2	San Miguel, Jorge	1/8/18	0.8	Participate in daily cash position meeting with representatives from Greenberg Traurig, Filsinger Energy Partners and G. Gil (ACG).
2	Gil, Gerard	1/8/18	0.8	Participate in daily cash position meeting with representatives from Greenberg Traurig, Filsinger Energy Partners and J. San Miguel (ACG).
3	Berger, Mark	1/8/18	0.8	Participate in meeting with M. Pomales (PREPA) to discuss rightsizing and benchmarking initiatives.
3	Gil, Gerard	1/8/18	0.8	Review fiscal plan draft for submission to the Financial Oversight and Management Board.
2	Llompert, Sofia	1/8/18	0.7	Prepare Freeport outstanding invoice reconciliation between the master payment schedule and the accounts payable aging.
2	Graham, Deanne	1/8/18	0.7	Revise the Cobra invoices outstanding analysis based on comments received from S. Rinaldi (ACG).
2	Llompert, Sofia	1/8/18	0.7	Participate in meeting with N. Morales (PREPA) to discuss government agency prepayment, emergency invoices and community disaster loan data request.
3	San Miguel, Jorge	1/8/18	0.7	Participate in meeting with representatives from PREPA regarding updates to the fiscal plan.
3	Gil, Gerard	1/8/18	0.7	Participate on telephone call requested by G. Loran (AAFAF) with N. Mitchell (GT) and S. Pratt (RTH) to discuss fiscal plan updates and required materials for submission.
3	San Miguel, Jorge	1/8/18	0.6	Participate in discussion with G. Gil (ACG) regarding the fiscal plan.
3	Gil, Gerard	1/8/18	0.6	Participate in discussion with J. San Miguel (ACG) regarding the fiscal plan.
50	Crisalli, Paul	1/8/18	0.6	Prepare weekly liquidity report for representatives from McKinsey.
2	Graham, Deanne	1/8/18	0.6	Prepare comparative analysis over reports utilized for the labor hours and materials key performance indicators dashboards and provide results to S. Rinaldi (ACG).
2	Rinaldi, Scott	1/8/18	0.6	Review information provided by N. Ortiz (SORIA) and prepare a draft agenda for the PREPA E-Storm system training meeting to be held this week and send the same to A. Deliz (PREPA).
25	Rinaldi, Scott	1/8/18	0.6	Participate in a meeting with R. Torres (PREPA) regarding the Ankura monthly fee statements and pending payment, and send update to J. San Miguel (ACG).
3	Berger, Mark	1/8/18	0.5	Participate in discussion with L. Porter (ACG) regarding updates to the fiscal plan presentation.
3	Porter, Lucas	1/8/18	0.5	Participate in discussion with M. Berger (ACG) regarding updates to the fiscal plan presentation.
3	Porter, Lucas	1/8/18	0.5	Prepare information requests related to PREPA historic load curves and send to J. Estrada (PREPA) and G. Rivera (PREPA).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Porter, Lucas	1/8/18	0.5	Review Puerto Rico energy resiliency working group report and develop summary content for the fiscal plan.
50	Crisalli, Paul	1/8/18	0.5	Review creditor and Financial Oversight and Management Board due diligence request lists.
2	Llompert, Sofia	1/8/18	0.4	Participate on telephone call with representatives from Greenberg Traurig, Filsinger, Rothschild, G. Gil (ACG) and P. Crisalli (ACG) regarding daily liquidity update.
2	Gil, Gerard	1/8/18	0.4	Participate on telephone call with representatives from Greenberg Traurig, Filsinger, Rothschild, S. Llompert (ACG) and P. Crisalli (ACG) regarding daily liquidity update.
2	Crisalli, Paul	1/8/18	0.4	Participate on telephone call with S. Llompert (ACG) regarding 13-week cash flow updates.
2	Llompert, Sofia	1/8/18	0.4	Participate on telephone call with P. Crisalli (ACG) regarding 13-week cash flow updates.
2	Keys, Jamie	1/8/18	0.4	Participate in meeting with F. Padilla (PREPA) regarding changes to the project worksheet key performance indicators dashboard.
3	San Miguel, Jorge	1/8/18	0.4	Participate in meeting with J. Gonzalez (PREPA) on fiscal plan suggestions for demand projections, billing and invoicing timelines.
2	Crisalli, Paul	1/8/18	0.4	Review draft of the 13-week cash flow.
2	Llompert, Sofia	1/8/18	0.4	Participate on telephone call with H. Rivera (PREPA) to discuss latest emergency invoice control files as of 1/2/18.
25	Rivera Smith, Nathalia	1/8/18	0.4	Update December 2017 time detail tracker to reflect new data received on 1/4/18.
25	Rivera Smith, Nathalia	1/8/18	0.4	Update summary of total time input per professional per the books and records for December 2017.
25	Rivera Smith, Nathalia	1/8/18	0.4	Update time reconciliation templates for December 2017 with new time received on 1/4/18.
25	Rivera Smith, Nathalia	1/8/18	0.4	Solve time reconciliation issues between fee statement template and books and records.
27	Graham, Deanne	1/8/18	0.4	Participate in meeting with F. Rosa (PREPA) to discuss A. Rodriguez (PREPA) availability to meet to discuss leases to assume.
22	Gil, Gerard	1/8/18	0.4	Participate in meeting with N. Morales (PREPA) to discuss matters related to issuance of audited financial statements.
2	Rinaldi, Scott	1/8/18	0.4	Review the outstanding and paid invoices report received from S. Llompert (ACG) and forward to J. Keys (ACG) for inclusion in the project worksheet key performance indicators dashboard.
2	Crisalli, Paul	1/8/18	0.3	Participate on telephone call with representatives from Greenberg Traurig, Filsinger, Rothschild, G. Gil (ACG) and S. Llompert (ACG) regarding daily liquidity update (partial).
3	Gil, Gerard	1/8/18	0.3	Participate in discussion with G. Loran (AAFAF) and representatives from Greenberg Traurig to discuss changes to the transformation plan sections on privatization structures.
2	Rinaldi, Scott	1/8/18	0.3	Follow-up with B. Young (APTIM) and A. Deliz (PREPA) to address issues and problems with the development of the project worksheet for the Cobra contract extension (referred to as amendment #4).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Rinaldi, Scott	1/8/18	0.3	Review planned payment, including detailed invoices of which payment is being remitted, to Cobra of approximately \$15 million today, and forward information to J. Keys (ACG).
2	Rinaldi, Scott	1/8/18	0.3	Review the PREPA emergency bank account balances report for 1/5/18 and forward to J. Keys (ACG) for inclusion in the project worksheet key performance indicators dashboard.
2	Rinaldi, Scott	1/8/18	0.3	Participate in meeting with C. Iglesias (SORIA) regarding and update on all significant project worksheets.
2	Llompарт, Sofia	1/8/18	0.2	Correspond via email with G. Germeroth (Filsinger Energy) regarding update on Whitefish outstanding invoices as of 1/2/18.
50	Crisalli, Paul	1/8/18	0.2	Participate on telephone call with N. Morales (PREPA) regarding Financial Oversight and Management Board data requests.
2	Graham, Deanne	1/8/18	0.2	Prepare and send email to S. Rinaldi (ACG) regarding the Government Authorized Representative report utilized in preparing the Cobra invoices outstanding analysis.
3	Crisalli, Paul	1/8/18	0.2	Participate on commission disaster loan status update telephone call with representatives from Rothschild, O'Melveny & Myers, Greenberg Traurig and Bank of America Merrill Lynch.
2	Llompарт, Sofia	1/8/18	0.2	Correspond via email to J. Gandia (PREPA), J. Estrada (PREPA), S. Flores (PREPA) and S. Gonzalez (PREPA) related to open cash flow items.
15	Samuels, Melanie	1/8/18	0.2	Participate on telephone call with N. Hayes (GT) regarding information to be included in the bar date motion.
27	Graham, Deanne	1/8/18	0.2	Prepare and send email to F. Rosa (PREPA) to organize meeting with A. Rodriguez (PREPA) and C. Rodriguez (PREPA) regarding leases to assume where no response was received by the landlord as it relates to extending the deadline to assume or reject leases.
2	Rinaldi, Scott	1/8/18	0.2	Correspond with J. Keys (ACG) regarding the E-Storm system reports being provided by PREPA to ensure duplication of effort is not occurring, and request that this matter be discussed with J. Flanegien (PREPA) and F. Santos (PREPA) regarding the same.
2	Rinaldi, Scott	1/8/18	0.2	Follow-up with A. Deliz (PREPA) regarding the possible temporary staffing firms to be engaged with to source human resources to assist with the data entry of daily reports into the E-Storm system.
2	Rinaldi, Scott	1/8/18	0.2	Follow-up with A. Deliz (PREPA) seeking assistance in scheduling a meeting with PREPA generation department to discuss the peaking unit analysis.
2	Llompарт, Sofia	1/9/18	3.3	Update PUMA outstanding invoice schedule for latest information received on 1/9/18.
2	Keys, Jamie	1/9/18	3.2	Revise the project worksheet key performance indicators dashboard per comments from F. Padilla (PREPA).
3	Berger, Mark	1/9/18	2.8	Revise latest version of fiscal plan per comments from J. San Miguel (ACG).
3	Federlin, James	1/9/18	2.4	Revise headcount portion of the transformation plan presentation for updated data.
3	Federlin, James	1/9/18	2.3	Revise fiscal plan presentation for inconsistencies.
2	Keys, Jamie	1/9/18	2.1	Revise materials and labor dashboard graphs for updated data from the E-Storm system for S. Rinaldi (ACG) review.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	San Miguel, Jorge	1/9/18	1.8	Participate in discussion with T. Filsinger (Filsinger Energy) regarding liquidity issues involving Federal Emergency Management Agency.
23	Gil, Gerard	1/9/18	1.7	Prepare for labor meeting with T. Filsinger (Filsinger Energy) and representatives from Greenberg Traurig.
3	Berger, Mark	1/9/18	1.7	Revise fiscal plan based on cross check with grid resiliency report.
23	Gil, Gerard	1/9/18	1.6	Participate in labor meeting with representatives from Greenberg Traurig and T. Filsinger (Filsinger Energy) to discuss initiatives around the Pharmaceutical Industry Association.
2	Crisalli, Paul	1/9/18	1.5	Update the monthly operating report section of the monthly liquidity forecast.
3	Llompert, Sofia	1/9/18	1.5	Correspond via email with PREPA accounting and customer service on outstanding cash flow requests.
3	Llompert, Sofia	1/9/18	1.5	Update historical bank balance summary to be included in the fiscal plan 1/10/18 submission.
3	Porter, Lucas	1/9/18	1.5	Prepare data request response for P. Lindemann (RTH) and S. Pratt (RTH) for modernization modeling.
3	Porter, Lucas	1/9/18	1.5	Prepare overview content summarizing historical and forecast system information for Transformation Advisory Council meeting presentation.
3	Porter, Lucas	1/9/18	1.5	Prepare fiscal plan financial projection section of the fiscal plan.
2	Crisalli, Paul	1/9/18	1.4	Update fuel and purchased power section of the monthly liquidity forecast.
2	Crisalli, Paul	1/9/18	1.4	Update revenue and accounts receivable section of the monthly liquidity forecast.
2	Graham, Deanne	1/9/18	1.4	Revise the Cobra invoices outstanding analysis based on updated information received from C. Iglesias (SORIA).
2	San Miguel, Jorge	1/9/18	1.4	Review energy expenses in connection with emergency liquidity measures, conditions for term sheet and potential participants.
25	Rinaldi, Scott	1/9/18	1.4	Review the current status of the October fee statement, including detail time descriptions and expense descriptions.
3	Berger, Mark	1/9/18	1.3	Create analysis of headcount by directorate and unions.
3	Federlin, James	1/9/18	1.3	Update transmission and distribution headcount portion of the fiscal plan presentation.
25	Rivera Smith, Nathalia	1/9/18	1.3	Assign receipt numbers to certain lodging, transportation, airfare and railway receipts for exhibit D of the August 2017 fee statement.
2	Keys, Jamie	1/9/18	1.2	Revise notes from project worksheet working group meeting.
2	Crisalli, Paul	1/9/18	1.2	Update employee disbursements section of the monthly liquidity forecast.
2	San Miguel, Jorge	1/9/18	1.2	Participate in meeting with representatives from Filsinger Energy Partners and Greenberg Traurig regarding emergency plan for generation shedding, staffing management and related operational plan in case of liquidity shortage.
2	Llompert, Sofia	1/9/18	1.2	Update the 13-week cash flow model for actuals through the week ended 1/5/18.
27	Graham, Deanne	1/9/18	1.2	Prepare the list of leases to assume based on the meeting held with A. Rodriguez (PREPA) and C. Rodriguez (PREPA) to be distributed to N. Haynes (GT) and L. Muchnik (GT).



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Keys, Jamie	1/9/18	1.1	Participate on the project worksheet working group conference call with representatives from APTIM, Soria, PREPA and S. Rinaldi (ACG) to discuss actions being taken and next steps related to the development of project worksheets and other related Federal Emergency Management Agency reimbursement matters.
2	Rinaldi, Scott	1/9/18	1.1	Participate and lead the project worksheet working group conference call with representatives from APTIM, Soria, PREPA and J. Keys (ACG) to discuss actions being taken and next steps related to the development of project worksheets and other related Federal Emergency Management Agency reimbursement matters.
3	Berger, Mark	1/9/18	1.1	Participate in meeting with G. Gil (ACG) to discuss Filsinger Energy Partner comments to the fiscal plan draft.
3	Gil, Gerard	1/9/18	1.1	Participate in meeting with M. Berger (ACG) to discuss Filsinger Energy Partner comments to the fiscal plan draft.
3	Berger, Mark	1/9/18	1.1	Participate on telephone call with J. Federlin (ACG) regarding updating the fiscal plan presentation.
2	Keys, Jamie	1/9/18	1.1	Create summary list of project worksheets for tracking purposes.
2	Keys, Jamie	1/9/18	1.1	Participate in Federal Emergency Management Agency reimbursement meeting with representatives from Filsinger Energy Partners and PREPA.
3	Federlin, James	1/9/18	1.1	Participate on telephone call with M. Berger (ACG) regarding updating the fiscal plan presentation.
3	Federlin, James	1/9/18	1.1	Review figures in updated data to update the fiscal plan presentation.
3	Federlin, James	1/9/18	1.1	Revise overview portion of the fiscal plan presentation.
2	Gil, Gerard	1/9/18	1.1	Participate in meeting with representatives from PREPA to discuss deliverables for the fiscal plan.
27	Samuels, Melanie	1/9/18	1.0	Participate in meeting with D. Graham (ACG), A. Rodriguez (PREPA) and C. Rodriguez (PREPA) to discuss leases to assume where the landlord did not provide a response to the request to extend the deadline to assume or reject leases.
27	Graham, Deanne	1/9/18	1.0	Participate in meeting with M. Samuels (ACG), A. Rodriguez (PREPA) and C. Rodriguez (PREPA) to discuss leases to assume where the landlord did not provide a response to the request to extend the deadline to assume or reject leases.
3	Porter, Lucas	1/9/18	1.0	Analyze historical system information for fiscal plan exhibits.
2	Crisalli, Paul	1/9/18	1.0	Review monthly revenue forecast and PROMOD data files for monthly liquidity forecast.
3	Porter, Lucas	1/9/18	1.0	Review resiliency roadmap plan for microgrid systems.
3	San Miguel, Jorge	1/9/18	1.0	Participate in meeting with F. Padilla (PREPA) on fiscal plan status and status of information requested from the Planning department for fiscal plan and generation and staffing components.
22	Berger, Mark	1/9/18	1.0	Participate in meeting with representatives from Filsinger Energy Partners, Greenberg Traurig and Pietrantonio Mendez & Alvarez to discuss case strategy update.
3	Berger, Mark	1/9/18	0.9	Prepare draft bridges analysis for inclusion in the fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	1/9/18	0.8	Participate on telephone call with G. Gil (ACG) and representatives from Greenberg Traurig to discuss incorporation of Build Back Better into the fiscal plan and eligibility for federal funding.
3	Gil, Gerard	1/9/18	0.8	Participate on telephone call with J. San Miguel (ACG) and representatives from Greenberg Traurig to discuss incorporation of Build Back Better into the fiscal plan and eligibility for federal funding.
2	Crisalli, Paul	1/9/18	0.8	Update maintenance spend section of the monthly liquidity forecast.
2	Samuels, Melanie	1/9/18	0.8	Review correspondence from various interested parties related to the project worksheet process.
2	San Miguel, Jorge	1/9/18	0.8	Participate in meeting with T. Filsinger (Filsinger Energy) to discuss potential furlough issues given current liquidity.
2	Crisalli, Paul	1/9/18	0.8	Review current draft of 13-week cash flow and provide comments to S. Llompert (ACG).
3	Porter, Lucas	1/9/18	0.8	Review input assumption source data for inclusion in the fiscal plan.
27	Graham, Deanne	1/9/18	0.8	Prepare list of leases where the landlord did not provide a response to the request to extend the deadline to assume or reject leases for discussion in meeting with A. Rodriguez (PREPA) and C. Rodriguez (PREPA).
3	Porter, Lucas	1/9/18	0.8	Review historical operating data provided by the planning department.
3	Berger, Mark	1/9/18	0.7	Revise Transformation Advisory Counsel presentation per request from F. Padilla (PREPA).
27	Samuels, Melanie	1/9/18	0.6	Participate in meeting with D. Graham (ACG) and D. Sanchez (PREPA) to discuss information required for the motion to assume leases based on the discussion with N. Haynes (GT) and L. Muchnik (GT).
27	Graham, Deanne	1/9/18	0.6	Participate in meeting with M. Samuels (ACG) and D. Sanchez (PREPA) to discuss information required for the motion to assume leases based on the discussion with N. Haynes (GT) and L. Muchnik (GT).
2	Gil, Gerard	1/9/18	0.6	Participate in meeting with N. Morales (PREPA) to discuss reconciliation of accounts receivables with Contribution in Lieu of Taxes.
2	Rinaldi, Scott	1/9/18	0.6	Participate in meeting with N. Ortiz (SORIA) to review the peaking unit analysis and prepare for meeting with PREPA generation team on 1/10/18.
3	Gil, Gerard	1/9/18	0.5	Participate in meeting with J. San Miguel (ACG) regarding the status of fiscal plan edits involving operational initiatives.
3	San Miguel, Jorge	1/9/18	0.5	Participate in meeting with G. Gil (ACG) regarding the status of fiscal plan edits involving operational initiatives.
3	Porter, Lucas	1/9/18	0.5	Prepare requests for clarification and confirmation of data accuracy and send to the PREPA planning department.
3	Gil, Gerard	1/9/18	0.5	Revise the fiscal plan to reflect discussions on Build Back Better.
3	Porter, Lucas	1/9/18	0.4	Participate in discussion with G. Gil (ACG) regarding required updates to fiscal plan financial model.
3	Gil, Gerard	1/9/18	0.4	Participate in discussion with L. Porter (ACG) regarding required updates to fiscal plan financial model.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Graham, Deanne	1/9/18	0.4	Revise the Cobra invoice days outstanding analysis based on comments received by S. Rinaldi (ACG).
3	Federlin, James	1/9/18	0.4	Correspond with H. Kim (ACG) regarding the updated fiscal plan presentation.
22	San Miguel, Jorge	1/9/18	0.4	Participate in meeting with E. Sgroi (PREPA) regarding update on fiscal plan amendments and timeline.
27	Graham, Deanne	1/9/18	0.4	Prepare template for D. Sanchez (PREPA) to populate with information related to the leases included in the motion to assume leases as requested by N. Haynes (GT) and L. Muchnik (GT).
2	Rinaldi, Scott	1/9/18	0.4	Provide summary of project worksheet related matters to A. Frankum (ACG).
2	Rinaldi, Scott	1/9/18	0.4	Participate in meeting with N. Pollak (Filsinger Energy) to discuss the Cobra invoicing process, Federal Emergency Management Agency funding and the project worksheet for the Cobra contract amendment #4, and provide copy of the original Cobra project worksheet.
2	Rinaldi, Scott	1/9/18	0.4	Prepare for the project worksheet working group conference call.
2	Rinaldi, Scott	1/9/18	0.4	Review the current analysis of the status of Cobra invoices and forward summary with explanation of the same to A. Deliz (PREPA).
3	Berger, Mark	1/9/18	0.3	Participate in discussion regarding medical benefits plan with M. Pomaes (PREPA).
2	Llompert, Sofia	1/9/18	0.3	Reconcile the bank balance schedule from accounting with treasury schedule for balances as of 12/31/17.
14	Graham, Deanne	1/9/18	0.3	Participate on telephone call with N. Haynes (GT) and L. Muchnik (GT) regarding weekly update of Title III related items.
25	Rivera Smith, Nathalia	1/9/18	0.3	Review code 2 of the November 2017 fee statement.
30	Rinaldi, Scott	1/9/18	0.3	Follow-up with R. Cook (ACG) and N. Ortiz (SORIA) and C. Iglesias (SORIA) regarding OCPC information requests related to the Federal Emergency Management Agency project worksheets and supporting information.
28	Rinaldi, Scott	1/9/18	0.3	Review creditor inquiry captured in the call center and correspond with B. Karpuk (Epiq) regarding a response to the in order to satisfy their inquiry related to proof of claim submission.
2	Rinaldi, Scott	1/9/18	0.3	Participate in meeting with C. Iglesias (SORIA) and N. Ortiz (SORIA) regarding project worksheets and specific issues associated.
2	San Miguel, Jorge	1/9/18	0.2	Participate on telephone call with representatives from Greenberg Traurig, Filsinger Energy Partners, Rothschild, S. Rinaldi (ACG), S. Llompert (ACG), P. Crisalli (ACG) and G. Gil (ACG) regarding daily liquidity update.
2	Crisalli, Paul	1/9/18	0.2	Participate on telephone call with representatives from Greenberg Traurig, Filsinger Energy Partners, Rothschild, S. Rinaldi (ACG), G. Gil (ACG), S. Llompert (ACG) and J. San Miguel (ACG) regarding daily liquidity update.
2	Llompert, Sofia	1/9/18	0.2	Participate on telephone call with representatives from Greenberg Traurig, Filsinger Energy Partners, Rothschild, S. Rinaldi (ACG), G. Gil (ACG), P. Crisalli (ACG) and J. San Miguel (ACG) regarding daily liquidity update.

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Code	Professional	Date	Billed Hours	Time Description
2	Gil, Gerard	1/9/18	0.2	Participate on telephone call with representatives from Greenberg Traurig, Filsinger Energy Partners, Rothschild, S. Rinaldi (ACG), S. Llompart (ACG), P. Crisalli (ACG) and J. San Miguel (ACG) regarding daily liquidity update.
2	Rinaldi, Scott	1/9/18	0.2	Participate on telephone call with representatives from Greenberg Traurig, Filsinger Energy Partners, Rothschild, G. Gil (ACG), S. Llompart (ACG), P. Crisalli (ACG) and J. San Miguel (ACG) regarding daily liquidity update.
3	Crisalli, Paul	1/9/18	0.2	Review the cash balance analysis for inclusion in the fiscal plan.
25	Rivera Smith, Nathalia	1/9/18	0.2	Import November 2017 revised time detail to fee statement template.
27	Graham, Deanne	1/9/18	0.2	Prepare and send email to A. Rodriguez (PREPA) regarding leases that need to be assumed where the landlord did not provide a response to the request to extend the deadline to assume or reject leases.
27	Graham, Deanne	1/9/18	0.2	Prepare and send email to D. Sanchez (PREPA) with the information request for the leases included in the motion to assume as requested by N. Haynes (GT) and L. Muchnik (GT).
25	Rivera Smith, Nathalia	1/9/18	0.1	Update November 2017 time detail tracker and send the same to S. Rinaldi (ACG).
3	San Miguel, Jorge	1/10/18	4.0	Provide comments to G. Gil (ACG) on the revised fiscal plan.
3	Gil, Gerard	1/10/18	4.0	Review the updated fiscal plan draft prior to submission to the Financial Oversight and Management Board.
3	Berger, Mark	1/10/18	3.9	Revise the latest draft version of fiscal plan per comments from J. San Miguel (ACG).
3	Berger, Mark	1/10/18	3.8	Revise latest version of fiscal plan per discussion with G. Gil (ACG).
2	Crisalli, Paul	1/10/18	3.7	Update the fuel and purchased power portion of the monthly liquidity forecast.
3	Berger, Mark	1/10/18	3.5	Update transformation plan based on final comments from PREPA advisors.
2	Keys, Jamie	1/10/18	3.1	Review E-Storm system reports to ensure they are sufficient for the materials and labor analysis.
50	Llompart, Sofia	1/10/18	2.7	Participate in meeting with H. Castro (PREPA) and P. Clemente (PREPA) to finalize and consolidate PREPA and its subsidiaries' bank account inventory submission to the Financial Oversight and Management Board as part of the FY19 budget process.
3	Porter, Lucas	1/10/18	2.5	Update assumptions in the fiscal plan financial model.
2	Samuels, Melanie	1/10/18	2.3	Research background on peaking generators and relevant metrics for comparison to peaking generator analysis.
2	Rinaldi, Scott	1/10/18	2.2	Participate in meeting with PREPA generation team in Monacillos technical facility, with N. Ortiz (SORIA) to discuss the preliminary draft of the peaking unit analysis, including data and information required to finalize the analysis.
3	Porter, Lucas	1/10/18	2.0	Prepare exhibits related to the fiscal plan financial projections section of the fiscal plan.
3	Federlin, James	1/10/18	1.9	Prepare headcount analysis to be included in the fiscal plan presentation.
25	Keys, Jamie	1/10/18	1.9	Create analysis for missing December time detail.
3	Federlin, James	1/10/18	1.8	Revise the headcount portion of the fiscal plan presentation.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Llompert, Sofia	1/10/18	1.8	Participate in meeting with H. Castro (PREPA) and P. Clemente (PREPA) to prepare Financial Oversight and Management Board request related to PREPA account inventory as part of the FY19 budget process.
3	Gil, Gerard	1/10/18	1.6	Participate in meeting with G. Loran (AAFAF) and F. Padilla (PREPA) in preparation for submission of the fiscal plan.
25	Keys, Jamie	1/10/18	1.6	Create analysis to track November time detail received.
3	Porter, Lucas	1/10/18	1.5	Perform consistency checks on the fiscal plan presentation submission and prepare the final deliverable.
2	San Miguel, Jorge	1/10/18	1.5	Participate in meeting with representatives from Filsinger Energy Partners regarding contingency planning based on the liquidity position.
2	Keys, Jamie	1/10/18	1.4	Participate in Cobra invoice meeting with representatives PREPA, Filsinger Energy Partners, Greenberg Traurig and J. San Miguel (ACG) regarding advance reimbursement and compliance in support of improved liquidity.
2	San Miguel, Jorge	1/10/18	1.4	Participate in Cobra invoice meeting with representatives PREPA, Filsinger Energy Partners, Greenberg Traurig and J. Keys (ACG) regarding advance reimbursement and compliance in support of improved liquidity.
2	Llompert, Sofia	1/10/18	1.4	Update the 13-week cash flow projections for the period ended 3/30/18.
2	San Miguel, Jorge	1/10/18	1.2	Participate in meeting with representatives from Filsinger Energy Partners and Greenberg Traurig regarding billing restoration status, Cobra and project worksheet status.
3	San Miguel, Jorge	1/10/18	1.2	Participate in meeting with F. Padilla (PREPA) regarding fiscal plan status, project worksheet processes, cashflow and Cobra extension matters with Federal Emergency Management Agency and restoration task force.
2	Keys, Jamie	1/10/18	1.1	Participate in project worksheet working group meeting with representatives from Soria, Aptim and PREPA to discuss status updates to project worksheets.
25	Samuels, Melanie	1/10/18	1.1	Prepare outline for next steps on completion of October, November and December fee statements including expenses.
23	Gil, Gerard	1/10/18	1.1	Review materials information sent to the Financial Oversight and Management Board data request.
27	Samuels, Melanie	1/10/18	1.0	Participate in meeting with D. Graham (ACG), M. Santos (PMA) and R. Melendez (PMA) regarding the response log of landlords related to the consent to extend the deadline to assume or reject unexpired non-residential property leases.
27	Graham, Deanne	1/10/18	1.0	Participate in meeting with M. Samuels (ACG), M. Santos (PMA) and R. Melendez (PMA) regarding the response log of landlords related to the consent to extend the deadline to assume or reject unexpired non-residential property leases.
3	Porter, Lucas	1/10/18	1.0	Analyze embedded cost of service study model and results to update the fiscal plan content.
3	Porter, Lucas	1/10/18	1.0	Prepare historical and forecast system overview content for the fiscal plan executive summary.
3	Federlin, James	1/10/18	1.0	Review data on pension contribution for the fiscal plan presentation.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Crisalli, Paul	1/10/18	0.9	Review the October and November monthly operating report and related support schedules for reference to the fiscal plan.
3	Porter, Lucas	1/10/18	0.9	Prepare historical fuel cost and oil price futures analysis and exhibit for the fiscal plan.
2	Gil, Gerard	1/10/18	0.9	Participate in meeting with T. Filsinger (Filsinger Energy) regarding the restoration process and the impact on liquidity.
23	Gil, Gerard	1/10/18	0.9	Participate on telephone call with G. Loran (AAFAF) regarding the reply to the Financial Oversight and Management Board data request.
2	San Miguel, Jorge	1/10/18	0.8	Participate on telephone call with representatives from Greenberg Traurig, Filsinger Energy Partners, Rothschild, P. Crisalli (ACG), G. Gil (ACG) and S. Llompert (ACG) regarding daily liquidity update.
2	Crisalli, Paul	1/10/18	0.8	Participate on telephone call with representatives from Greenberg Traurig, Filsinger Energy Partners, Rothschild, J. San Miguel (ACG), G. Gil (ACG) and S. Llompert (ACG) regarding daily liquidity update.
2	Llompert, Sofia	1/10/18	0.8	Participate on telephone call with representatives from Greenberg Traurig, Filsinger Energy Partners, Rothschild, P. Crisalli (ACG), G. Gil (ACG) and J. San Miguel (ACG) regarding daily liquidity update.
2	Gil, Gerard	1/10/18	0.8	Participate on telephone call with representatives from Greenberg Traurig, Filsinger Energy Partners, Rothschild, P. Crisalli (ACG), J. San Miguel (ACG) and S. Llompert (ACG) regarding daily liquidity update.
2	Crisalli, Paul	1/10/18	0.8	Participate in meeting with S. Llompert (ACG) regarding fuel and purchased power portion of monthly liquidity forecast.
2	Llompert, Sofia	1/10/18	0.8	Participate in meeting with P. Crisalli (ACG) regarding fuel and purchased power portion of monthly liquidity forecast.
2	Crisalli, Paul	1/10/18	0.8	Participate in meeting with representatives from Rothschild and Conway Mackenzie regarding cash flow forecast coordination and reporting.
2	San Miguel, Jorge	1/10/18	0.8	Participate in discussion with N. Pollack (Filsinger Energy) regarding communication with PREPA and Federal Emergency Management Agency for Cobra contract extension issues.
2	San Miguel, Jorge	1/10/18	0.8	Participate in meeting with representatives from PREPA regarding invoicing and collections projections for inclusion in the cash flow model.
22	Gil, Gerard	1/10/18	0.8	Participate in meeting with N. Morales (PREPA) to discuss submission of reply to the Financial Oversight and Management Board data request.
25	Samuels, Melanie	1/10/18	0.7	Review latest time details tracker and provide N. Rivera-Smith (ACG) comments regarding the same.
25	Graham, Deanne	1/10/18	0.7	Revise the July, August and September monthly fee statements based on comments received from J. San Miguel (ACG).
50	Crisalli, Paul	1/10/18	0.7	Participate in meeting with G. Germeroth (Filsinger Energy) regarding Financial Oversight and Management Board information request list related to cashflow forecast and liquidity matters.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Llompert, Sofia	1/10/18	0.7	Revise bank account inventory to be submitted to the Financial Oversight and Management Board for the FY19 budget.
3	Porter, Lucas	1/10/18	0.6	Prepare exhibit describing cost of service rates for the fiscal plan presentation.
25	Rivera Smith, Nathalia	1/10/18	0.6	Prepare and send follow-up emails to certain Ankura professionals regarding time submission status for October, November and December.
27	Graham, Deanne	1/10/18	0.6	Prepare for meeting with M. Santos (PMA) and R. Melendez (PMA) regarding the response log of landlords related to the consent to extend the deadline to assume or reject unexpired non-residential property leases.
27	Graham, Deanne	1/10/18	0.6	Update the landlord responses within the leases analysis based on the meeting with M. Santos (PMA) and R. Melendez (PMA).
23	Gil, Gerard	1/10/18	0.6	Participate on telephone call with representatives from Filsinger Energy Partners and Greenberg Traurig regarding requests from the Financial Management and Oversight Board.
2	Crisalli, Paul	1/10/18	0.5	Review December accounts receivable aging information.
2	Llompert, Sofia	1/10/18	0.5	Review 10/31/17 and 11/30/17 Government accounts receivable roll-forward.
2	Keys, Jamie	1/10/18	0.4	Participate in meeting with J. Ortiz (PREPA) regarding data needed in E-Storm system reports.
2	Llompert, Sofia	1/10/18	0.4	Correspond via email with J. Roque (PREPA) on details related to insurance premium payments for FY18.
30	San Miguel, Jorge	1/10/18	0.4	Correspond with R. Cook (ACG) regarding XGL compliance status and reimbursement process.
22	San Miguel, Jorge	1/10/18	0.4	Participate on telephone call with PREPA board of directors to discuss fiscal plan requirements, filings and related deadlines.
27	Graham, Deanne	1/10/18	0.4	Participate on telephone call with C. Rodriguez (PREPA) regarding information requested for the leases included in the motion to assume unexpired non-residential property leases.
27	Graham, Deanne	1/10/18	0.4	Review the information received from D. Sanchez (PREPA) related to the leases included in the motion to assume unexpired non-residential property leases.
2	Crisalli, Paul	1/10/18	0.3	Prepare for meeting with representatives from Rothschild and Conway Mackenzie regarding cash flow forecast coordination and reporting.
2	Crisalli, Paul	1/10/18	0.3	Correspond with L. Porter (ACG) regarding fiscal plan assumptions relative to liquidity forecast.
2	Keys, Jamie	1/10/18	0.3	Participate on telephone call with B. Young (APTIM) regarding the status of the purchased equipment project worksheet.
2	Llompert, Sofia	1/10/18	0.3	Review 13-week cash flow model fuel and purchased power projections for the period ended 3/30/18.
25	Rinaldi, Scott	1/10/18	0.3	Review interim compensation order and provide a copy to J. San Miguel (ACG) and G. Gil (ACG), as requested.
25	Rinaldi, Scott	1/10/18	0.3	Review the key performance indicators report for the monthly fee statements prepared by J. Keys (ACG).
2	Rinaldi, Scott	1/10/18	0.3	Prepare and send to J. Umpiere (PREPA) an Excel template for gathering historical generation data related to the peaking units so the analysis for the project worksheet can be prepared.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Rinaldi, Scott	1/10/18	0.3	Review the E-Storm system report dated 1/10/18 provided by F. Ramos (PREPA) and compare to prior version to understand additional entry of labor and material costs in the system.
25	Rinaldi, Scott	1/10/18	0.3	Review the revised monthly fee statements, required to resolve specific issues raised by PREPA, and request that D. Graham (ACG) submit to F. Padilla (PREPA).
2	Llompert, Sofia	1/10/18	0.2	Participate on telephone call with H. Castro (PREPA) and P. Clemente (PREPA) to discuss FY19 budget bank account request.
27	Graham, Deanne	1/10/18	0.2	Review email correspondence received from N. Haynes (GT) related to the upcoming motion to assume unexpired non-residential property leases.
25	Rinaldi, Scott	1/10/18	0.2	Review November time detail submissions by Ankura professionals and respond to K. Lavin (ACG).
2	Rinaldi, Scott	1/10/18	0.2	Prepare and send to N. Leon (PREPA) a list of all peaking units for which accounting book value and accumulated depreciation is required.
25	Rinaldi, Scott	1/10/18	0.2	Correspond with J. San Miguel (ACG) to discuss billing matters and to discuss issues with respect to Ankura monthly invoices submitted to PREPA and required revisions.
3	Federlin, James	1/10/18	0.1	Revise headcount portion of the transformation plan presentation for updated data.
2	Crisalli, Paul	1/11/18	3.6	Participate on telephone call with representatives from Greenberg Traurig, Rothschild, Filsinger Energy Partners, McKinsey, G. Gil (ACG) and Proskaur Rose regarding the liquidity forecast.
2	Gil, Gerard	1/11/18	3.3	Participate on telephone call with representatives from Greenberg Traurig, Rothschild, Filsinger Energy Partners, McKinsey, P. Crisalli (ACG) and Proskaur Rose regarding the liquidity forecast (partial).
3	Berger, Mark	1/11/18	3.3	Prepare analyses related to FY17 and FY18 budgets including comparisons to actuals and analysis of employee related costs.
50	Crisalli, Paul	1/11/18	2.8	Prepare for telephone call with Financial Oversight and Management Board advisors regarding cashflow forecast and liquidity matters.
27	Samuels, Melanie	1/11/18	2.7	Review unexpired contract analysis for assumption and rejection process.
2	Llompert, Sofia	1/11/18	2.6	Prepare PREPA bank account balance variance bridge between 11/30/17 and 12/31/17 statements.
2	Crisalli, Paul	1/11/18	2.5	Review materials provided by Conway Mackenzie related to updates to the detailed Government clients accounts receivable billing and collections analysis.
2	Keys, Jamie	1/11/18	2.4	Update materials and labor dashboard graphs for updated data from the E-Storm system.
3	Berger, Mark	1/11/18	2.1	Prepare analysis related to historical loads per G. Germeroth (Filsinger Energy) request.
3	Porter, Lucas	1/11/18	2.0	Review and assess availability of data from the rate case docket to update the fiscal plan.
2	Gil, Gerard	1/11/18	1.9	Research payment program section of the board of directors resolution draft as requested by N. Morales (PREPA).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
30	San Miguel, Jorge	1/11/18	1.8	Participate in meeting with O. Chavez (OCPC) regarding the Cobra extension, compliance and other procurement initiatives to expedite reimbursements and support liquidity measures.
2	San Miguel, Jorge	1/11/18	1.7	Review financing options based on the current liquidity situation.
3	Berger, Mark	1/11/18	1.7	Revise historical pension contributions portion of the fiscal plan presentation.
3	Porter, Lucas	1/11/18	1.5	Analyze the comparison of current rates to embedded cost of service study results for the fiscal plan.
2	Keys, Jamie	1/11/18	1.3	Prepare graphs to display changes day over day in materials and labor input into the E-Storm system.
2	San Miguel, Jorge	1/11/18	1.3	Participate in meeting with F. Padilla (PREPA) on reimbursement process status for XGL and Whitefish and determine next steps and timeline to accelerate closure.
2	Llompart, Sofia	1/11/18	1.3	Update 13-week cash flow model for fuel and purchased power projected payments for the period ended 3/30/18.
22	Berger, Mark	1/11/18	1.3	Participate in meeting with representatives from Filsinger Energy Partners, Greenberg Traurig and Pietrantonio Mendez & Alvarez to discuss case strategy update.
2	Keys, Jamie	1/11/18	1.3	Prepare and distribute action items to all attendees of the project worksheet working group meeting.
2	Keys, Jamie	1/11/18	1.2	Participate on a conference call with S. Rinaldi (ACG) and representatives from PREPA, Soria and APTIM to discuss the Federal Emergency Management Agency project worksheets process and related matters.
2	Rinaldi, Scott	1/11/18	1.2	Participate on a conference call with J. Keys (ACG) and representatives from PREPA, Soria and APTIM to discuss the Federal Emergency Management Agency project worksheets process and related matters.
2	Keys, Jamie	1/11/18	1.2	Update materials and labor dashboard summary for updated data from the E-Storm system.
25	Rivera Smith, Nathalia	1/11/18	1.2	Reconcile October 2017 meetings after inclusion of K. Lavin (ACG) time detail.
2	Samuels, Melanie	1/11/18	1.1	Review latest version of the project worksheet tracker and provide comments to J. Keys (ACG) regarding the same.
23	Gil, Gerard	1/11/18	1.1	Participate on daily update telephone call regarding labor matters, CBA, pension data update, emergency plan and related issues with J.C. Perez (PMA), D. Cleary (GT), J. Sulds (GT), G. Germeroth (Filsinger Energy) and N. Pollock (Filsinger Energy).
2	Crisalli, Paul	1/11/18	1.0	Update PUMA exposure roll-forward schedule for liquidity forecast.
3	Porter, Lucas	1/11/18	1.0	Analyze historic fuel consumption and cost data for the fiscal plan.
3	Porter, Lucas	1/11/18	1.0	Review historical financial information, operating results and statement of net position, from the Finance department for the fiscal plan financial model.
3	Porter, Lucas	1/11/18	1.0	Prepare renewable price renegotiation analysis and cost saving opportunity results.
15	Samuels, Melanie	1/11/18	0.9	Participate in discussion with N. Hayes (GT) regarding the customer notice required in the bar date motion.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Gil, Gerard	1/11/18	0.9	Analyze labor benchmarking methodology.
2	Crisalli, Paul	1/11/18	0.8	Participate on community disaster loan status update telephone call with representatives from J. San Miguel (ACG), Rothschild, O'Melveny & Myers, Greenberg Traurig and Bank of America Merrill Lynch.
2	San Miguel, Jorge	1/11/18	0.8	Participate on community disaster loan status update telephone call with representatives from P. Crisalli (ACG), Rothschild, O'Melveny & Myers, Greenberg Traurig and Bank of America Merrill Lynch.
2	Keys, Jamie	1/11/18	0.7	Revise notes from project worksheets working group meeting.
2	Keys, Jamie	1/11/18	0.7	Participate in meeting with representatives from Soria regarding updates from the project worksheet working group meeting to be included in the project worksheet key performance indicators dashboard.
3	San Miguel, Jorge	1/11/18	0.7	Participate on daily restoration and electric service update meeting for invoicing and collections projections.
3	Berger, Mark	1/11/18	0.7	Participate in discussion with L. Hatanaka (Filsinger Energy) regarding benchmarking analysis.
3	Gil, Gerard	1/11/18	0.7	Analyze updated financial statements draft and projections for the updated fiscal plan draft.
27	Graham, Deanne	1/11/18	0.7	Participate on telephone call with C. Rodriguez (PREPA) regarding contact information requested for those landlords who have not yet provided a response to the request to extend the deadline to assume or reject unexpired non-residential leases.
3	Berger, Mark	1/11/18	0.6	Participate in discussion with A. Rodriguez (PREPA) related to document request lists from legal team for labor strategy and medical benefits as it relates to the rightsizing project.
27	Graham, Deanne	1/11/18	0.6	Update the landlord responses within the leases analysis based on the updated comments received from M. Santos (PMA) and R. Melendez (PMA).
15	Graham, Deanne	1/11/18	0.6	Participate in meeting with N. Figueroa (PREPA) regarding the ability of PREPA to print and mail the bar date notices to customers.
3	Berger, Mark	1/11/18	0.5	Participate in meeting with L. Porter (ACG) regarding labor benchmarking approaches and options for the fiscal plan.
3	Porter, Lucas	1/11/18	0.5	Review other income information from the Finance department.
3	Porter, Lucas	1/11/18	0.5	Prepare information requests for J. Gandia (PREPA) on other income and submit request to the Finance department.
3	Porter, Lucas	1/11/18	0.5	Research rate distribution by customer class by region for the fiscal plan.
3	Porter, Lucas	1/11/18	0.5	Participate in meeting with M. Berger (ACG) regarding labor benchmarking approaches and options for the fiscal plan.
27	Graham, Deanne	1/11/18	0.5	Prepare summary information requested for leases which are to be included in the assumption motion and send to N. Haynes (GT) and L. Muchnik (GT).
27	Graham, Deanne	1/11/18	0.4	Prepare contact information for those landlords who have not provided a response to the request to extend the deadline to assume or reject unexpired non-residential property leases and send request to C. Rodriguez (PREPA).
27	Graham, Deanne	1/11/18	0.4	Prepare summary of landlord contact information received from C. Rodriguez (PREPA) for distribution to M. Santos (PMA).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
15	Graham, Deanne	1/11/18	0.4	Participate on telephone call with B. Tuttle (EPIQ), B. Karpuk (EPIQ) and B. Hunt (EPIQ) regarding the customer noticing process related to the bar date for filing proof of claims.
15	Graham, Deanne	1/11/18	0.4	Prepare and send email to E. Orengo (PREPA) regarding request for information related to the customer billing database for use with the bar date notice mailing.
27	Rinaldi, Scott	1/11/18	0.4	Review the critical non-residential real property leases to be assumed, that was prepared by D. Graham (ACG) and sent to representatives from Greenberg Traurig, and related information.
27	Graham, Deanne	1/11/18	0.3	Participate on telephone call with S. Hoffman (GT) regarding leases to be included in the assumption motion.
2	Llompert, Sofia	1/11/18	0.3	Update 13-week model for PUMA projected payments for the period ended 3/30/18.
15	Graham, Deanne	1/11/18	0.3	Prepare and send email to S. Rinaldi (ACG) regarding the ability to print and mail the bar date notices to their customer base.
2	Gil, Gerard	1/11/18	0.3	Participate on telephone call with representatives from Filsinger Energy Partners, Greenberg Traurig, N. Morales (PREPA) and F. Padilla (PREPA) regarding liquidity status.
3	Gil, Gerard	1/11/18	0.3	Correspond with M. Berger (ACG) regarding the labor benchmarking analysis.
2	Rinaldi, Scott	1/11/18	0.3	Prepare summary of current status of project worksheets and project worksheet key performance indicators dashboard, and send the same to J. Keys (ACG) and J. San Miguel (ACG).
2	San Miguel, Jorge	1/11/18	0.2	Participate in daily conference call with representatives from Filsinger Energy Partners, Rothschild, Greenberg Traurig and S. Llompert (ACG) to discuss liquidity updates.
2	Llompert, Sofia	1/11/18	0.2	Participate in daily conference call with representatives from Filsinger Energy Partners, Rothschild, Greenberg Traurig and J. San Miguel (ACG) to discuss liquidity updates.
2	Rinaldi, Scott	1/11/18	0.2	Summarize current status of tracking work and analyses being performed by Ankura related to the Cobra invoices, and forward to L. Hatanaka (Filsinger Energy) to ensure efforts are coordinated and work is adequate to address concerns.
27	Rinaldi, Scott	1/11/18	0.2	Review the list of non-residential real property leases for which no response was received from the landlord regarding the extension of time to assume prepared by D. Graham (ACG) and next steps described for each.
27	Rinaldi, Scott	1/11/18	0.2	Review correspondence between D. Graham (ACG) and representatives from PREPA and Greenberg Traurig regarding the current status of the non-residential real property leases, and next steps regarding the same.
3	Berger, Mark	1/12/18	3.8	Review draft benchmarking analysis and presentation.
50	Porter, Lucas	1/12/18	3.6	Revise the fiscal plan financial projections model to share with Financial Oversight and Management Board advisors.
3	San Miguel, Jorge	1/12/18	2.1	Participate in meeting with PREPA board of directors, representatives from Greenburg Traurig, Filsinger Energy Partners and Rothschild to discuss fiscal plan updates.
3	Porter, Lucas	1/12/18	1.8	Itemize assumptions and disclaimers for the fiscal plan financial projections based on review of the model.
2	Crisalli, Paul	1/12/18	1.7	Review Commonwealth Treasury Single Account payments and budget related to PREPA.

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Code	Professional	Date	Billed Hours	Time Description
2	Llompert, Sofia	1/12/18	1.5	Perform diligence and follow-up on open items related to Cobra payments, the Fenosa payment and government client collections.
3	San Miguel, Jorge	1/12/18	1.4	Participate in meeting with G. Gil (ACG) to discuss emergency plan on generation management, fuel inventories, timing and sequence issues.
3	Gil, Gerard	1/12/18	1.4	Participate in meeting with J. San Miguel (ACG) to discuss emergency plan on generation management, fuel inventories, timing and sequence issues.
2	Crisalli, Paul	1/12/18	1.3	Participate on telephone call with S. Llompert (ACG) regarding PREPA 13-week cash flow forecast updates and analysis.
2	Llompert, Sofia	1/12/18	1.3	Participate on telephone call with P. Crisalli (ACG) regarding PREPA 13-week cash flow forecast updates and analysis.
50	Keys, Jamie	1/12/18	1.3	Update Federal Emergency Management Agency flash report for distribution to the Unsecured Creditors Committee and Unsecured Creditors Committee advisors as requested by G. Germeroth (Filsinger Energy).
2	Gil, Gerard	1/12/18	1.3	Participate on telephone call with representatives from Filsinger Energy Partners regarding debtor in possession financing.
22	San Miguel, Jorge	1/12/18	1.2	Participate on weekly board of directors update call with representatives from Filsinger Energy Partners, Greenberg Traurig, Rothschild and G. Gil (ACG).
22	Gil, Gerard	1/12/18	1.2	Participate on weekly board of directors update call with representatives from Filsinger Energy Partners, Greenberg Traurig, Rothschild and J. San Miguel (ACG).
2	Keys, Jamie	1/12/18	1.2	Revise the project worksheet key performance indicators dashboard per comments from S. Rinaldi (ACG).
2	Crisalli, Paul	1/12/18	1.2	Review 13-week cash flow model and provide comments to S. Llompert (ACG).
2	Keys, Jamie	1/12/18	1.0	Participate in meeting with J. San Miguel (ACG) regarding project worksheet status updates.
2	San Miguel, Jorge	1/12/18	1.0	Participate in meeting with J. Keys (ACG) regarding project worksheet status updates.
2	Berger, Mark	1/12/18	1.0	Revise the billing analysis for liquidity projection and working capital improvement purposes.
3	Porter, Lucas	1/12/18	1.0	Respond to comments from N. Desai (PREPA) and finalize presentation for Transformation Advisory Council.
50	San Miguel, Jorge	1/12/18	1.0	Participate on telephone call with representatives from AAFAF, Greenburg Traurig and Rothschild in preparation for meeting with creditors and Financial Oversight and Management Board advisors.
23	Gil, Gerard	1/12/18	0.9	Participate on telephone call with representatives from AAFAF, Filsinger Energy Partners and Greenberg Traurig to discuss creditor due diligence and ongoing reporting.
2	Keys, Jamie	1/12/18	0.9	Participate in meeting with J. Ortiz (PREPA) regarding the use of E-Storm reports for labor and materials data included within the dashboard.
2	Crisalli, Paul	1/12/18	0.8	Participate on pro-forma debtor in possession telephone call with G. Germeroth (Filsinger Energy).



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Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	1/12/18	0.7	Participate on telephone call with AT&T Puerto Rico for support in deliveries of wireless technology for invoicing and collection efforts by PREPA in coordination with G. Germeroth (Filsinger Energy) and L. Hatanaka (Filsinger Energy).
15	Rinaldi, Scott	1/12/18	0.7	Review the draft alternative dispute memorandum and forward to M. Samuels (ACG) for review and comment.
15	Graham, Deanne	1/12/18	0.7	Participate on telephone call with N. Haynes (ACG), A. Rodrigues (PREPA), N. Figueroa (PREPA) and S. Flores (PREPA) regarding the process for the bar date notice mailing to the customer base.
2	Keys, Jamie	1/12/18	0.6	Participate in meeting with N. Ortiz (SORIA) regarding updated payments to Cobra and the updated Cobra invoice status file.
2	Llompert, Sofia	1/12/18	0.6	Update 13-week cash flow model to reflect the latest PUMA and maintenance projections for the period ended 3/30/18.
3	Crisalli, Paul	1/12/18	0.6	Participate on telephone call with L. Porter (ACG) regarding the fiscal plan financial model assumptions.
3	Porter, Lucas	1/12/18	0.6	Participate on telephone call with P. Crisalli (ACG) regarding the fiscal plan financial model assumptions.
3	Gil, Gerard	1/12/18	0.6	Participate in meeting with M. Pomaes (PREPA) to discuss the benchmarking analysis.
2	Crisalli, Paul	1/12/18	0.6	Participate on telephone call with G. Germeroth (Filsinger Energy) regarding the 13-week cash flow forecast and related deliverables.
2	Keys, Jamie	1/12/18	0.5	Update Cobra invoice tracker for revised invoice list provided by N. Ortiz (SORIA).
3	Berger, Mark	1/12/18	0.5	Participate in discussion with representatives of PA Consulting regarding benchmarking analysis.
23	Gil, Gerard	1/12/18	0.5	Participate on daily update telephone call regarding labor matters, CBA, pension data update, emergency plan and related issues with J.C. Perez (PMA), D. Cleary (GT), J. Sulds (GT), G. Germeroth (Filsinger Energy) and N. Pollock (Filsinger Energy).
2	Keys, Jamie	1/12/18	0.5	Participate in meeting with L. Hatanaka (Filsinger Energy) regarding a tracking system for Cobra invoices.
2	Llompert, Sofia	1/12/18	0.4	Participate on daily conference call with representatives from Filsinger Energy Partners, Rothschild, Greenberg Traurig, G. Gil (ACG) and P. Crisalli (ACG) to discuss liquidity updates.
2	Crisalli, Paul	1/12/18	0.4	Participate on daily conference call with representatives from Filsinger Energy Partners, Rothschild, Greenberg Traurig, G. Gil (ACG) and S. Llompert (ACG) to discuss liquidity updates.
2	Gil, Gerard	1/12/18	0.4	Participate on daily conference call with representatives from Filsinger Energy Partners, Rothschild, Greenberg Traurig, P. Crisalli (ACG) and S. Llompert (ACG) to discuss liquidity updates.
2	Crisalli, Paul	1/12/18	0.4	Review analysis of Government accounts receivable aging report as of 12/31/17.
2	Graham, Deanne	1/12/18	0.4	Revise the project worksheet to-do list based on comments received from S. Rinaldi (ACG).
50	Crisalli, Paul	1/12/18	0.4	Prepare related creditor call talking points for Rothschild representatives.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	1/12/18	0.4	Prepare AES forecasted payment schedule summary and reconciliation by invoice by week.
2	Llompert, Sofia	1/12/18	0.4	Participate on telephone call regarding November 2017 client collections with J. Gandia (PREPA).
3	Porter, Lucas	1/12/18	0.4	Review information request responses on other income from J. Gandia (PREPA).
3	Porter, Lucas	1/12/18	0.4	Submit clarifying questions on other income to J. Gandia (PREPA).
28	Graham, Deanne	1/12/18	0.4	Prepare and send email to A. Rodriguez (PREPA), N. Figueroa (PREPA) and S. Flores (PREPA) regarding actions items from meeting on the customer bar date notices and printing.
2	Keys, Jamie	1/12/18	0.3	Participate on telephone call with S. Rinaldi (ACG) regarding the extension letter to be sent to Federal Emergency Management Agency for expedited project worksheet funding.
2	Rinaldi, Scott	1/12/18	0.3	Participate on telephone call with J. Keys (ACG) regarding the extension letter to be sent to Federal Emergency Management Agency for expedited project worksheet funding.
15	Graham, Deanne	1/12/18	0.3	Participate in meeting with S. Flores (PREPA) regarding the previous customer notices that were sent during the September 2017 billing cycle.
3	Crisalli, Paul	1/12/18	0.3	Review customer services December 2017 billings summary and provide comments to M. Berger (ACG).
28	Graham, Deanne	1/12/18	0.3	Prepare and send email to N. Haynes (GT) with the previous customer notice attached as requested by him.
3	Crisalli, Paul	1/12/18	0.2	Participate on telephone call with representatives from Greenberg Traurig, Rothschild, Filsinger Energy Partners and O'Melveny & Myers regarding PREPA due diligence session.
3	Porter, Lucas	1/12/18	0.2	Participate in discussion with G. Rivera (PREPA) regarding data availability for the fiscal plan.
28	Rinaldi, Scott	1/12/18	0.2	Review the creditor call log circulated by B. Karpuk (Epiq) and how creditor inquiries have been handled and addressed.
3	Crisalli, Paul	1/12/18	0.1	Correspond with G. Gil (ACG) regarding status update regarding fiscal plan.
2	Keys, Jamie	1/13/18	3.1	Revise the project worksheet key performance indicators dashboard per documentation received by S. Llompert (ACG).
3	Llompert, Sofia	1/13/18	2.9	Update the 13-week cash flow model projections for the period ended 4/6/18.
2	Crisalli, Paul	1/13/18	1.9	Update 13-week cash flow summary analyses and bridge to prior forecast.
3	Porter, Lucas	1/13/18	1.6	Revise the fiscal plan financial projections model deliverable to Financial Oversight and Management Board based on Ankura team feedback.
2	Keys, Jamie	1/13/18	1.4	Revise key performance indicators dashboard to include two dates of information for materials and labor costs input into the E-Storm system.
2	Keys, Jamie	1/13/18	1.1	Participate in meeting with N. Ortiz (SORIA) regarding the status of Cobra invoices through PREPA Treasury.
2	Llompert, Sofia	1/13/18	1.1	Prepare cash flow related emergency detail as of 1/12/18 to be incorporated in the emergency key performance indicators dashboard.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Llompart, Sofia	1/13/18	1.0	Participate on telephone call with G. Germeroth (Filsinger Energy) to discuss 13-week cash flow projections for the period ended 4/6/18.
3	Crisalli, Paul	1/13/18	0.8	Review fiscal plan model and cover letter and provide comments to L. Porter (ACG) and G. Gil (ACG).
3	Porter, Lucas	1/13/18	0.8	Participate in discussion regarding the fiscal plan financial projections deliverable to the Financial Oversight and Management Board with P. Crisalli (ACG).
3	Porter, Lucas	1/13/18	0.6	Create a cover letter for Financial Oversight and Management Board advisors explaining the purpose of the fiscal plan model submission and key assumptions.
27	Graham, Deanne	1/13/18	0.6	Prepare and send analysis on average annual and monthly rental payments of those leases included in the assumption motion for discussion with N. Haynes (GT).
28	Rinaldi, Scott	1/13/18	0.6	Review the draft project worksheet key performance indicators dashboard and the analysis of E-Storm system labor and materials costs entered into E-Storm system to date, prepared by J. Keys (ACG) and provide comments regarding the same.
3	Berger, Mark	1/13/18	0.5	Participate in meeting with M. Pomaes (PREPA), S. Kopenitz (Filsinger Energy), N. Pollak (Filsinger Energy) and L. Hatanaka (Filsinger Energy) related to operational plans and case strategy.
2	Crisalli, Paul	1/13/18	0.4	Participate on telephone call with G. Germeroth (Filsinger Energy) regarding 13-week cash flow assumptions.
28	Rinaldi, Scott	1/13/18	0.4	Review cash flow related information and analyses provided by S. Llompart (ACG) for inclusion in the project worksheet key performance indicators dashboard analysis.
3	Crisalli, Paul	1/13/18	0.3	Correspond with L. Porter (ACG) regarding updates to the fiscal plan model.
2	Crisalli, Paul	1/13/18	0.2	Revise 12/31/17 Government accounts receivable aging summary analysis.
2	Keys, Jamie	1/14/18	3.4	Revise the project worksheet key performance indicators dashboard per comments from S. Rinaldi (ACG).
2	Crisalli, Paul	1/14/18	1.5	Revise 13-week cash flow forecast and related summary analyses.
50	Keys, Jamie	1/14/18	1.1	Revise the Federal Emergency Management Agency flash report for distribution to the Unsecured Creditors Committee and Unsecured Creditors Committee advisors as requested by G. Germeroth (Filsinger Energy).
2	Llompart, Sofia	1/14/18	0.4	Revise 13-week cash flow assumptions.
2	Llompart, Sofia	1/14/18	0.2	Incorporate final changes in the 13-week cash flow forecast for the period ended 4/6/18.
3	Berger, Mark	1/15/18	3.5	Participate in meeting with representatives from Pietrantoni Mendez & Alvarez, Greenberg Traurig and Filsinger Energy Partners related to document requests lists from case strategy meetings and analysis related to operational savings.
2	Samuels, Melanie	1/15/18	2.8	Review latest version of the project worksheet tracker and provide comments to J. Keys (ACG) regarding the same.
3	Gil, Gerard	1/15/18	2.7	Research operational cost initiatives for the fiscal plan update.
2	Crisalli, Paul	1/15/18	1.9	Prepare revised 13-week cash flow presentation for cash call and Financial Oversight and Management Board advisors.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	San Miguel, Jorge	1/15/18	1.9	Participate on telephone call with representatives from Greenburg Traurig, Filsinger Energy Partners, Rothschild and the Unsecured Creditors Committee regarding due diligence issues and questions.
3	Porter, Lucas	1/15/18	1.8	Analyze historical fuel consumption data provided by client personnel.
3	Porter, Lucas	1/15/18	1.7	Analyze cost savings opportunities for fossil and renewable generation.
50	San Miguel, Jorge	1/15/18	1.7	Participate in meeting with representatives from Pharmaceutical Industry Association and PREPA regarding restoration of transmission and distribution systems, prepayment plan and next steps.
3	Gil, Gerard	1/15/18	1.7	Prepare for meeting with representatives from Mckinsey for a modeling session.
3	Porter, Lucas	1/15/18	1.5	Prepare debt service scenario rate exhibits for the fiscal plan presentation.
50	Keys, Jamie	1/15/18	1.4	Revise the Federal Emergency Management Agency flash report for review by S. Rinaldi (ACG) for distribution to the Unsecured Creditors Committee and Unsecured Creditors Committee advisors.
3	Porter, Lucas	1/15/18	1.2	Prepare revenue requirement description and commentary exhibit for the fiscal plan presentation.
50	Keys, Jamie	1/15/18	1.2	Update the Federal Emergency Management Agency flash report per discussion with S. Rinaldi (ACG) for distribution to the Unsecured Creditors Committee and Unsecured Creditors Committee advisors.
2	Frankum, Adrian	1/15/18	1.1	Participate on telephone call with S. Rinaldi (ACG) to discuss the project worksheet process and Federal Emergency Management Agency reimbursement process for liquidity enhancement purposes.
2	Rinaldi, Scott	1/15/18	1.1	Participate on telephone call with A. Frankum (ACG) to discuss the project worksheet process and Federal Emergency Management Agency reimbursement process for liquidity enhancement purposes.
2	Graham, Deanne	1/15/18	1.0	Participate on telephone call with N. Haynes (GT), D. Cleary (GT), N. Mitchell (GT), M. Comerford (Paul Hastings), A. Tenzer (Paul Hastings), M. Samuels (ACG) and S. Rinaldi (ACG) regarding cash position and liquidity forecast.
2	Samuels, Melanie	1/15/18	1.0	Participate on telephone call with N. Haynes (GT), D. Cleary (GT), N. Mitchell (GT), M. Comerford (Paul Hastings), A. Tenzer (Paul Hastings), D. Graham (ACG) and S. Rinaldi (ACG) regarding cash position and liquidity forecast.
2	Rinaldi, Scott	1/15/18	1.0	Participate on telephone call with N. Haynes (GT), D. Cleary (GT), N. Mitchell (GT), M. Comerford (Paul Hastings), A. Tenzer (Paul Hastings), M. Samuels (ACG) and D. Graham (ACG) regarding cash position and liquidity forecast.
50	Batlle, Fernando	1/15/18	1.0	Participate on conference call with representatives from Greenberg Traurig and Unsecured Creditors Committee advisors regarding cash position and liquidity forecast.
3	Porter, Lucas	1/15/18	1.0	Review the fiscal plan financial model submitted to Financial Oversight and Management Board advisors.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
23	Gil, Gerard	1/15/18	1.0	Participate on telephone call with representatives from Greenberg Traurig to discuss diligence questions.
25	Rivera Smith, Nathalia	1/15/18	0.9	Update October 2017 fee statement to include clarifications received from F. Battle (ACG) regarding time detail.
2	Keys, Jamie	1/15/18	0.8	Update the project worksheet key performance indicators dashboard per discussion with S. Rinaldi (ACG).
3	Crisalli, Paul	1/15/18	0.8	Review summary bank accounts and prepare related schedules and analysis.
50	Crisalli, Paul	1/15/18	0.6	Prepare cash balance trend report per creditor due diligence request.
3	Crisalli, Paul	1/15/18	0.5	Participate on telephone call with J. San Miguel (ACG) regarding updates to the cash flow from discussions with G. Germeroth (Filsinger Energy).
3	San Miguel, Jorge	1/15/18	0.5	Participate on telephone call with P. Crisalli (ACG) regarding updates to the cash flow from discussions with G. Germeroth (Filsinger Energy).
3	Porter, Lucas	1/15/18	0.5	Analyze renewable contract cost analysis.
2	Crisalli, Paul	1/15/18	0.4	Participate on telephone call with Greenberg Traurig, Filsinger Energy Partners, Rothschild, S. Rinaldi (ACG) and S. Llompart (ACG) regarding daily liquidity update.
2	Llompart, Sofia	1/15/18	0.4	Participate on telephone call with Greenberg Traurig, Filsinger Energy Partners, Rothschild, S. Rinaldi (ACG) and P. Crisalli (ACG) regarding daily liquidity update.
3	Crisalli, Paul	1/15/18	0.4	Prepare invoice level detail forecast support schedules for purchased power and liquified natural gas suppliers.
2	Crisalli, Paul	1/15/18	0.4	Create analysis of emergency related account activity.
3	Porter, Lucas	1/15/18	0.4	Review operational initiative overview presentation.
27	Graham, Deanne	1/15/18	0.4	Participate in meeting with M. Santos (PMA) requesting for her review over the lease documents of those leases included in the assumption motion to identify rent escalation or other significant clauses.
50	Keys, Jamie	1/15/18	0.3	Correspond with G. Germeroth (ACG) regarding the updated Federal Emergency Management Agency flash report for distribution to the Unsecured Creditors Committee and Unsecured Creditors Committee advisors.
2	Llompart, Sofia	1/15/18	0.3	Update the cash flow section of the emergency key performance indicators dashboard for actuals through the week ended 1/5/18 and forecast for the weeks ended 1/12/18 and 1/19/18.
25	Rivera Smith, Nathalia	1/15/18	0.3	Update summary of time detail for October 2017, November 2017 and December 2017.
27	Samuels, Melanie	1/15/18	0.3	Participate on telephone call with N. Hayes (GT) regarding information to be included in the bar date motion.
2	Rinaldi, Scott	1/15/18	0.2	Participate on telephone call with Greenberg Traurig, Filsinger Energy Partners, Rothschild, S. Llompart (ACG) and P. Crisalli (ACG) regarding daily liquidity update (partial).
50	Keys, Jamie	1/15/18	0.2	Correspond with S. Rinaldi (ACG) regarding comments to the Federal Emergency Management Agency flash report for distribution to the Unsecured Creditors Committee and Unsecured Creditors Committee advisors.
30	Frankum, Adrian	1/15/18	0.2	Participate in discussion with R. Cook (ACG) regarding the Cobra contract extension.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Rinaldi, Scott	1/15/18	0.2	Participate in meeting with R. Bradel (GT) regarding the Cobra contract amendment #4, and provide information to J. Keys (ACG) for inclusion in the updated project worksheet key performance indicators dashboard.
3	Berger, Mark	1/16/18	3.9	Update the fiscal plan based on latest thinking for restoration and liquidity.
3	Porter, Lucas	1/16/18	3.8	Analyze forced outage and fuel cost savings opportunities.
3	Porter, Lucas	1/16/18	3.1	Review and analyze historical consumption by tariff class data provided by client personnel.
3	Gil, Gerard	1/16/18	2.7	Review and update fiscal plan financial model in preparation for meeting with the Financial Oversight and Management Board.
23	San Miguel, Jorge	1/16/18	2.5	Participate in meeting with representatives from the Pharmaceutical Industry Association regarding prepayment of energy consumption for liquidity purposes.
2	Frankum, Adrian	1/16/18	1.6	Participate in meeting with J. San Miguel (ACG) regarding updates to project worksheet information.
2	San Miguel, Jorge	1/16/18	1.6	Participate in meeting with A. Frankum (ACG) regarding updates to project worksheet information.
50	Crisalli, Paul	1/16/18	1.5	Participate in meeting with G. Gil (ACG) and J. San Miguel (ACG) regarding preparation for McKinsey meeting.
50	San Miguel, Jorge	1/16/18	1.5	Participate in meeting with G. Gil (ACG) and P. Crisalli (ACG) regarding preparation for McKinsey meeting.
50	Gil, Gerard	1/16/18	1.5	Participate in meeting with J. San Miguel (ACG) and P. Crisalli (ACG) regarding preparation for McKinsey meeting.
27	Samuels, Melanie	1/16/18	1.4	Prepare an outline of next steps for the real estate lease review process for distribution to D. Graham (ACG) and S. Rinaldi (ACG).
50	San Miguel, Jorge	1/16/18	1.3	Participate in meeting with G. Gil (ACG) in preparation for discussion and meeting session with Financial Oversight and Management Board and advisors related to draft fiscal and transformation plan.
50	Gil, Gerard	1/16/18	1.3	Participate in meeting with J. San Miguel (ACG) in preparation for discussion and meeting session with Financial Oversight and Management Board and advisors related to draft fiscal and transformation plan.
2	Crisalli, Paul	1/16/18	1.3	Participate in meeting with J. San Miguel (ACG) regarding updates from the daily cash and liquidity call.
2	San Miguel, Jorge	1/16/18	1.3	Participate in meeting with P. Crisalli (ACG) regarding updates from the daily cash and liquidity call.
2	Keys, Jamie	1/16/18	1.3	Revise materials and labor summary information from E-Storm system reports for review by S. Rinaldi (ACG).
25	Rivera Smith, Nathalia	1/16/18	1.3	Review the November 2017 fee statement.
2	Frankum, Adrian	1/16/18	1.3	Prepare draft documents to be used in discussions with Filsinger Energy Partners for the project worksheet process and liquidity improvement.
2	Samuels, Melanie	1/16/18	1.2	Review latest version of the project worksheet key performance indicators dashboard and provide comments to J. Keys (ACG) regarding the same.



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Code	Professional	Date	Billed Hours	Time Description
25	Rivera Smith, Nathalia	1/16/18	1.2	Analyze October 2017 and November 2017 time detail pending for A. Frankum (ACG).
2	Frankum, Adrian	1/16/18	1.1	Review information related to generation repairs for potential Federal Emergency Management Agency funding.
2	Keys, Jamie	1/16/18	1.1	Revise notes from the project worksheet working group meeting.
25	Samuels, Melanie	1/16/18	1.1	Prepare list of outstanding receipts and outline steps to obtain.
2	Frankum, Adrian	1/16/18	1.0	Participate in working group meeting with J. Keys (ACG), S. Rinaldi (ACG) and representatives from Aptim, Soria, PREPA to discuss project worksheets for Federal Emergency Management Agency reimbursement, open items and next steps.
2	Keys, Jamie	1/16/18	1.0	Participate in working group meeting with A. Frankum (ACG), S. Rinaldi (ACG) and representatives from Aptim, Soria, PREPA to discuss project worksheets for Federal Emergency Management Agency reimbursement, open items and next steps.
2	Rinaldi, Scott	1/16/18	1.0	Participate in working group meeting with A. Frankum (ACG), J. Keys (ACG) and representatives from Aptim, Soria, PREPA to discuss project worksheets for Federal Emergency Management Agency reimbursement, open items and next steps.
2	Llompert, Sofia	1/16/18	1.0	Compare changes in emergency bank account balances provided by E. Torres (PREPA) as of 12/31/17.
3	Berger, Mark	1/16/18	1.0	Participate in meeting with M. Polames (PREPA) regarding benchmarking analysis and operational rightsizing.
50	San Miguel, Jorge	1/16/18	1.0	Review draft fiscal plan and model used for Financial Oversight and Management Board review and approval.
50	San Miguel, Jorge	1/16/18	1.0	Review draft fiscal plan and model prepared for Financial Oversight and Management Board review and approval.
50	Llompert, Sofia	1/16/18	1.0	Participate in meeting to discuss FY19 budget process with representatives from AAFAF, Financial Oversight and Management Board, EY and PREPA.
2	Crisalli, Paul	1/16/18	0.9	Update the monthly liquidity forecast and related supporting analyses.
3	Gil, Gerard	1/16/18	0.9	Revise materials for the fiscal plan draft submission.
50	Keys, Jamie	1/16/18	0.8	Revise the Federal Emergency Management Agency flash report for distribution to the Unsecured Creditors Committee and Unsecured Creditors Committee advisors for review by S. Rinaldi (ACG).
3	Llompert, Sofia	1/16/18	0.8	Prepare summary of PREPA FY19 budget meeting and send to G. Gil (ACG).
3	Porter, Lucas	1/16/18	0.8	Participate in discussion regarding microgrid deployment and fuel consumption data with PREPA planning.
22	San Miguel, Jorge	1/16/18	0.8	Participate on meeting with N. Pollock (Filsinger Energy) regarding request for quotation for communications support.
2	Rinaldi, Scott	1/16/18	0.8	Prepare for the project worksheet working group conference call.
27	Graham, Deanne	1/16/18	0.7	Update the lease analysis file based on the updated landlord response file received from M. Santos (PMA).
22	Berger, Mark	1/16/18	0.7	Participate in meeting with representatives from Filsinger Energy Partners, Greenberg Traurig and Pietrantonio Mendez & Alvarez to discuss case strategy update.
2	Keys, Jamie	1/16/18	0.7	Participate in meeting with N. Ortiz (SORIA) regarding the updated Cobra invoice file.

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Code	Professional	Date	Billed Hours	Time Description
2	Llompert, Sofia	1/16/18	0.6	Participate in meeting with S. Flores (PREPA) and P. Crisalli (ACG) regarding customer service request for collection projections for December 2017.
2	Crisalli, Paul	1/16/18	0.6	Participate in meeting with S. Flores (PREPA) and S. Llompert (ACG) regarding customer service request for collection projections for December 2017.
2	Frankum, Adrian	1/16/18	0.6	Review the project worksheet key performance indicators dashboard to be provided to F. Padilla (PREPA).
2	Keys, Jamie	1/16/18	0.6	Prepare and send action items for all attendees of the project worksheet working group meeting.
50	Frankum, Adrian	1/16/18	0.6	Review the Federal Emergency Management Agency flash report for the Unsecured Creditors Committee and Unsecured Creditors Committee Advisors and provide comments to J. Keys (ACG) regarding the same.
14	Graham, Deanne	1/16/18	0.6	Prepare excel version of the filed creditor list for distribution to representatives from Paul Hastings.
25	Rivera Smith, Nathalia	1/16/18	0.6	Finalize the October 2017 fee statement.
27	Graham, Deanne	1/16/18	0.6	Review comments received from M. Santos (PMA) on the review performed over the lease documents of those leases included in the assumption motion.
2	Llompert, Sofia	1/16/18	0.5	Revise the cash flow for updated items received from N. Morales (ACG).
3	San Miguel, Jorge	1/16/18	0.5	Participate in discussion with G. Germeroth (Filsinger Energy) regarding updates to the cash flow.
14	Graham, Deanne	1/16/18	0.5	Participate on telephone call with N. Haynes (ACG) and L. Muchnik (ACG) regarding Title III update status.
27	Graham, Deanne	1/16/18	0.5	Participate on telephone call with S. Hoffman (GT) regarding information requested on those leases included in the assumption motion.
2	Frankum, Adrian	1/16/18	0.4	Participate in daily conference call with representatives from Filsinger Energy Partners, Rothschild, Greenberg Traurig, S. Llompert (ACG) and P. Crisalli (ACG) to discuss liquidity updates.
2	Llompert, Sofia	1/16/18	0.4	Participate in daily conference call with representatives from Filsinger Energy Partners, Rothschild, Greenberg Traurig, A. Frankum (ACG) and P. Crisalli (ACG) to discuss liquidity updates.
2	Crisalli, Paul	1/16/18	0.4	Participate in daily conference call with representatives from Filsinger Energy Partners, Rothschild, Greenberg Traurig, A. Frankum (ACG) and S. Llompert (ACG) to discuss liquidity updates.
50	Llompert, Sofia	1/16/18	0.4	Participate in meeting with G. Germeroth (Filsinger) and P. Crisalli (ACG) to discuss 13-week cash flow materials to be provided to creditors.
50	Crisalli, Paul	1/16/18	0.4	Participate in meeting with G. Germeroth (Filsinger) and S. Llompert (ACG) to discuss 13-week cash flow materials to be provided to creditors.
2	Frankum, Adrian	1/16/18	0.4	Evaluate peaking generator analysis for project worksheet and obligation of Federal Emergency Management Agency funds purposes.

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Code	Professional	Date	Billed Hours	Time Description
50	Frankum, Adrian	1/16/18	0.4	Review Federal Emergency Management Agency flash report for the Unsecured Creditors Committee to be provided to G. Germeroth (Filsinger Energy).
2	Llompert, Sofia	1/16/18	0.4	Prepare a revised cash balance and bank statement accounts summary as of 12/31/17 for A. Mendez (AAFAF).
27	Graham, Deanne	1/16/18	0.4	Prepare and send email to S. Hoffman (ACG) to provide answers to questions over those leases included in the assumption motion as previously discussed via phone.
27	Graham, Deanne	1/16/18	0.4	Prepare and send email to D. Sanchez (PREPA) requesting additional information regarding the leasehold improvements clause included within the Carolina Shopping Center lease agreement.
2	Rinaldi, Scott	1/16/18	0.4	Prepare agenda for the Federal Emergency Management Agency meeting and send to A. Frankum (ACG) for review and comment.
2	Llompert, Sofia	1/16/18	0.3	Participate in discussion in person with P. Crisalli (ACG) regarding Cobra payment made on 1/16/18.
2	Crisalli, Paul	1/16/18	0.3	Participate in discussion in person with S. Llompert (ACG) regarding Cobra payment made on 1/16/18.
2	Frankum, Adrian	1/16/18	0.3	Participate on telephone call with S. Rinaldi (ACG) regarding Federal Emergency Management Agency funding and the status of project worksheets for liquidity management purposes.
2	Rinaldi, Scott	1/16/18	0.3	Participate on telephone call with A. Frankum (ACG) regarding Federal Emergency Management Agency funding and the status of project worksheets for liquidity management purposes.
2	Keys, Jamie	1/16/18	0.3	Participate in meeting with S. Llompert (ACG) regarding emergency cash spend to be included in the project worksheet key performance indicators dashboard.
2	Llompert, Sofia	1/16/18	0.3	Participate in meeting with J. Keys (ACG) regarding emergency cash spend to be included in the project worksheet key performance indicators dashboard.
3	Berger, Mark	1/16/18	0.3	Participate on telephone call with S. Sidney (PA Consulting) regarding publicly available benchmarking data.
2	Gil, Gerard	1/16/18	0.3	Participate on telephone call with representatives from Filsinger Energy Partners and Greenberg Traurig.
2	Graham, Deanne	1/16/18	0.3	Research the Amgen power purchase agreement for distribution to N. Haynes (GT).
2	Frankum, Adrian	1/16/18	0.3	Correspond with J. San Miguel (AGC) regarding coordination meeting with Federal Emergency Management Agency and other key players.
2	Frankum, Adrian	1/16/18	0.3	Review extension letter related to Federal Emergency Management Agency documentation for liquidity purposes.
2	Llompert, Sofia	1/16/18	0.3	Correspond via email with G. Germeroth (Filsinger Energy) regarding updates to the bank account presentation for balances as of 12/31/17.
2	Llompert, Sofia	1/16/18	0.3	Correspond with J. Roque (PREPA) via email regarding the construction fund payments made in December 2017.
2	Crisalli, Paul	1/16/18	0.3	Participate on telephone call with A. Mendez (AAFAF) regarding the cash flow forecast.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
27	Graham, Deanne	1/16/18	0.3	Revise the list of leases to be included in the assumption motion based on recently received landlord consents to the request to extend to deadline to assume non-residential property leases.
27	Graham, Deanne	1/16/18	0.3	Prepare and send email to N. Haynes (GT) to notify him of those leases which can be removed from the assumption motion based on landlord consents recently received by M. Santos (PMA).
27	Graham, Deanne	1/16/18	0.3	Prepare confirmation of the outstanding balance owing on the leasehold improvements for the Carolina Shopping Center lease and send request to C. Rodriguez (PREPA).
27	Graham, Deanne	1/16/18	0.3	Prepare request to confirm the availability of cash to pay the cure amounts of those leases included in the assumption motion and send to S. Llompart (ACG).
2	Rinaldi, Scott	1/16/18	0.3	Review document summarizing the project worksheet and Federal Emergency Management Agency reimbursement processes prepared by A. Frankum (ACG) and provide comments regarding the same.
2	Rinaldi, Scott	1/16/18	0.3	Review document summarizing the project worksheet and Federal Emergency Management Agency reimbursement processes prepared by A. Frankum (ACG), provide comments regarding the same and seek input from C. Iglesias (SORIA).
2	Rinaldi, Scott	1/16/18	0.3	Review and provide revisions to the action items and follow-ups from the project worksheets working group meeting prepared by J. Keys (ACG).
2	Llompart, Sofia	1/16/18	0.2	Correspond via email with V. Rivera (PREPA) regarding outstanding PUMA invoice schedule as of 1/16/18.
2	Llompart, Sofia	1/16/18	0.2	Correspond with S. Rodriguez (PREPA) via email related to insurance premium payments for FY18.
2	Llompart, Sofia	1/16/18	0.2	Participate on telephone call with E. Torres (PREPA) regarding changes in bank balances as of 12/31/17.
2	Llompart, Sofia	1/16/18	0.2	Correspond with J. Roque (PREPA) via email to discuss professional fees classification in the treasury cash flow actuals through 1/12/18.
14	Graham, Deanne	1/16/18	0.2	Prepare and send email to N. Haynes (GT) with the creditor list attached for distribution to representatives from Paul Hastings.
2	Rinaldi, Scott	1/16/18	0.2	Follow-up with C. Iglesias (SORIA) to determine the status of the PREPA letter to the Federal Emergency Management Agency requesting extension of time to submit project worksheets related to hurricane Irma and Maria.
2	Rinaldi, Scott	1/16/18	0.2	Participate in meeting with F. Ramos (PREPA) and N. Morales (PREPA) and request the Kronos overtime reports that have been used to justify PREPA force account labor with the Federal Emergency Management Agency be updated and rolled forward.
2	Rinaldi, Scott	1/16/18	0.2	Review correspondence from A. Deliz (PREPA) regarding an update on the E-Storm system, training of personnel to perform data entry in the system and related matters.
2	Graham, Deanne	1/16/18	0.1	Prepare and send email to D. Sanchez (PREPA) requesting a copy of the Amgen power purchase agreement for distribution to N. Haynes (GT).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Gil, Gerard	1/17/18	3.5	Participate in meeting with representatives from the Financial Oversight and Management Board regarding the updated fiscal plan.
50	Porter, Lucas	1/17/18	3.2	Prepare responses to questions received from representatives from the Financial Oversight and Management Board advisors related to the revised fiscal plan.
3	Berger, Mark	1/17/18	3.1	Revise draft benchmarking presentation for the governing board based on updated information received.
3	Berger, Mark	1/17/18	3.0	Participate in meeting with PREPA Directorate leads regarding Generation and Human Resources to discuss hiring needs for Generation Directorate.
2	Samuels, Melanie	1/17/18	2.6	Update the peaking generator analysis to incorporate comments from S. Rinaldi (ACG).
3	Gil, Gerard	1/17/18	2.6	Participate in meeting with M. Zapata (PREPA) and G. Rivera (PREPA) to discuss the updated macro assumptions for the fiscal plan.
3	Porter, Lucas	1/17/18	2.3	Participate in discussion with G. Gil (ACG) regarding the fiscal plan related grid hardening and microgrid deployment activities.
3	Gil, Gerard	1/17/18	2.3	Participate in discussion with L. Porter (ACG) regarding the fiscal plan related grid hardening and microgrid deployment activities.
2	Samuels, Melanie	1/17/18	2.2	Prepare list of outstanding questions regarding the peaking generator analysis.
50	Porter, Lucas	1/17/18	2.2	Participate in meeting with representatives from the Financial Oversight and Management Board and their advisors to discuss questions related to the revised fiscal plan.
2	Keys, Jamie	1/17/18	2.1	Revise the project worksheet key performance indicators dashboard, including the summary analyses of E-Storm system labor and materials costs entered by the PREPA team and comparison to prior week per review comments by S. Rinaldi (ACG).
50	Crisalli, Paul	1/17/18	2.0	Participate in meeting at O'Neill & Borges with representatives from Rothschild, Financial Oversight and Management Board, Greenberg Traurig, Filsinger Energy Partners, Citi, Bank of America Merrill Lynch and Proskaur Rose regarding PREPA fiscal plan and cash flow.
3	Berger, Mark	1/17/18	1.8	Analyze organization charts and hiring needs files provided by Generation directorate for purposes of establishing priority and staging of upcoming necessary recruitment efforts.
50	San Miguel, Jorge	1/17/18	1.7	Participate in meeting with representatives from McKinsey and AAFAF to discuss comments on fiscal plan initiatives related to operational savings, generation mix and load projections.
2	Llompert, Sofia	1/17/18	1.6	Review collections report provided by representatives from the PREPA IT department to Treasury cash flows and Finance monthly reports.
3	Llompert, Sofia	1/17/18	1.6	Revise 13-week cash flow model for actuals through the week ended 1/12/18.
3	Berger, Mark	1/17/18	1.5	Participate in meeting with M. pomades (PREPA), L. Hatanaka (Filsinger Energy) and S. Davis (Filsinger Energy) to discuss status and next steps for labor benchmarking project.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Keys, Jamie	1/17/18	1.4	Participate in meeting with representatives of Cobra, S. Rinaldi (ACG) and L. Hatanaka (Filsinger Energy) to review and discuss the Cobra invoicing process and investigate options to streamline and increase efficiency related to the same.
2	Rinaldi, Scott	1/17/18	1.4	Participate in meeting with representatives of Cobra, J. Keys (ACG) and L. Hatanaka (Filsinger Energy) to review and discuss the Cobra invoicing process and investigate options to streamline and increase efficiency related to the same.
21	Samuels, Melanie	1/17/18	1.4	Prepare staffing workplan for Title III and Federal Emergency Management Agency process worksheet team.
50	Keys, Jamie	1/17/18	1.3	Prepare change analysis for the Federal Emergency Management Agency flash report for S. Rinaldi (ACG) review.
50	Crisalli, Paul	1/17/18	1.3	Revise cash flow analysis content in advance of meeting with creditors.
23	San Miguel, Jorge	1/17/18	1.2	Participate in meeting with representatives from Pharmaceutical Industry Association officials and PREPA regarding energy restoration status, invoicing, prepayment and mitigation issues to reduce outage situation.
3	Porter, Lucas	1/17/18	1.2	Revise the fiscal plan model inputs and assumptions with updated accounting information.
27	Graham, Deanne	1/17/18	1.2	Prepare the lease consents exhibits for the supplemental order to extend the deadline to assume or reject non-residential property leases as requested by N. Haynes (GT) and L. Muchnik (GT).
3	Gil, Gerard	1/17/18	1.2	Review materials provided by Mckinsey and correspond with L. Porter (ACG) regarding the same for the fiscal plan draft.
2	Crisalli, Paul	1/17/18	1.1	Update PREPA monthly liquidity forecast.
3	San Miguel, Jorge	1/17/18	1.1	Participate in meeting with H. Campan (PREPA) to discuss plan to identify pharmaceutical clusters for mitigation measures before next storm season.
2	Keys, Jamie	1/17/18	1.1	Review materials purchase orders provided by S. Rinaldi (ACG) for the purchase order project worksheet.
2	Rinaldi, Scott	1/17/18	1.1	Review the updated peaking unit analysis and provide comments and suggested changes to M. Samuels (ACG).
2	Graham, Deanne	1/17/18	1.0	Participate in meeting with A. Rodriguez (PREPA), N. Figueroa (PREPA), S. Flores (PREPA) regarding requested information surrounding the Amgen power purchase agreement as requested by N. Haynes (GT).
2	Llompert, Sofia	1/17/18	1.0	Participate in meeting with E. Orengo (PREPA) and W. Ortiz (PREPA) regarding development of detailed collections report.
2	Keys, Jamie	1/17/18	0.9	Update materials and labor summary chart for updated E-Storm system downloads received by J. Ortiz (PREPA).
2	San Miguel, Jorge	1/17/18	0.9	Review draft term sheet for prepayment plan for large industrial customers to update liquidity and discuss with N. Haynes (GT) for additional comments.
3	San Miguel, Jorge	1/17/18	0.9	Participate in meeting regrading labor, generation emergency planning with Greenberg Traurig and Filsinger Energy Partners.
27	Graham, Deanne	1/17/18	0.9	Prepare master list of unexpired non-residential property leases for distribution to L. Muchnik (GT).



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Rinaldi, Scott	1/17/18	0.9	Review the project worksheet key performance indicators dashboard, including the summary analyses of E-Storm system labor and materials costs entered by the PREPA team and comparison to prior week and provide comments to J. Keys (ACG).
2	Keys, Jamie	1/17/18	0.8	Participate in meeting with M. Samuels (ACG) regarding project worksheet support reconciliation.
2	Samuels, Melanie	1/17/18	0.8	Participate in meeting with J. Keys (ACG) regarding project worksheet support reconciliation.
50	Frankum, Adrian	1/17/18	0.7	Participate in working session with S. Rinaldi (ACG) and J. Keys (ACG) to revise the Federal Emergency Management Agency flash report for distribution to the Unsecured Creditors Committee.
50	Keys, Jamie	1/17/18	0.7	Participate in working session with S. Rinaldi (ACG) and A. Frankum (ACG) to revise the Federal Emergency Management Agency flash report for distribution to the Unsecured Creditors Committee.
50	Rinaldi, Scott	1/17/18	0.7	Participate in working session with A. Frankum (ACG) and J. Keys (ACG) to revise the Federal Emergency Management Agency flash report for distribution to the Unsecured Creditors Committee.
50	Frankum, Adrian	1/17/18	0.7	Review revisions made to the Federal Emergency Management Agency flash report for distribution to the Unsecured Creditors Committee prior to submitting to G. Germeroth (Filsinger Energy).
2	Graham, Deanne	1/17/18	0.7	Review information received from S. Flores (PREPA) regarding the Amgen power purchase agreement.
50	Crisalli, Paul	1/17/18	0.7	Prepare for meeting with McKinsey regarding PREPA fiscal plan and cash flow forecast.
4	Graham, Deanne	1/17/18	0.7	Participate in meeting with D. Sanchez (PREPA) regarding the reconciliation of amounts outstanding to Roonie Rippie Ratnaswamy.
2	Keys, Jamie	1/17/18	0.7	Create a summary of labor and materials data from the E-Storm system for the key performance indicators dashboard for S. Rinaldi (ACG) review.
50	Rinaldi, Scott	1/17/18	0.7	Review the Federal Emergency Management Agency flash report and provide comments to J. Keys (ACG).
2	Crisalli, Paul	1/17/18	0.6	Prepare detailed support schedules for purchased power and liquified natural gas payments supporting the liquidity forecast.
3	San Miguel, Jorge	1/17/18	0.6	Participate in daily energy and billing restoration update conference call with representatives from US Army Corps of Engineers, PREPA and Filsinger Energy Partners.
50	Rinaldi, Scott	1/17/18	0.6	Review the updated and revised Federal Emergency Management Agency flash report and provide comments to J. Keys (ACG).
2	Berger, Mark	1/17/18	0.5	Participate on daily conference call with representatives from Filsinger Energy Partners, Greenberg Traurig, J. San Miguel (ACG), G. Gil (ACG), P. Crisalli (ACG), A. Frankum (ACG), S. Rinaldi (ACG) and S. Llompert (ACG) to discuss liquidity updates.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Frankum, Adrian	1/17/18	0.5	Participate on daily conference call with representatives from Filsinger Energy Partners, Greenberg Traurig, J. San Miguel (ACG), G. Gil (ACG), P. Crisalli (ACG), M. Berger (ACG), S. Rinaldi (ACG) and S. Llompert (ACG) to discuss liquidity updates.
2	San Miguel, Jorge	1/17/18	0.5	Participate on daily conference call with representatives from Filsinger Energy Partners, Greenberg Traurig, S. Llompert (ACG), G. Gil (ACG), M. Berger (ACG), A. Frankum (ACG), S. Rinaldi (ACG) and P. Crisalli (ACG) to discuss liquidity updates.
2	Llompert, Sofia	1/17/18	0.5	Participate on daily conference call with representatives from Filsinger Energy Partners, Greenberg Traurig, J. San Miguel (ACG), G. Gil (ACG), M. Berger (ACG), A. Frankum (ACG), S. Rinaldi (ACG) and P. Crisalli (ACG) to discuss liquidity updates.
2	Crisalli, Paul	1/17/18	0.5	Participate on daily conference call with representatives from Filsinger Energy Partners, Greenberg Traurig, J. San Miguel (ACG), G. Gil (ACG), M. Berger (ACG), A. Frankum (ACG), S. Rinaldi (ACG) and S. Llompert (ACG) to discuss liquidity updates.
2	Gil, Gerard	1/17/18	0.5	Participate on daily conference call with representatives from Filsinger Energy Partners, Greenberg Traurig, S. Llompert (ACG), M. Berger (ACG), A. Frankum (ACG), J. San Miguel (ACG), S. Rinaldi (ACG) and P. Crisalli (ACG) to discuss liquidity updates.
2	Rinaldi, Scott	1/17/18	0.5	Participate on daily conference call with representatives from Filsinger Energy Partners, Greenberg Traurig, S. Llompert (ACG), M. Berger (ACG), A. Frankum (ACG), J. San Miguel (ACG), G. Gil (ACG) and P. Crisalli (ACG) to discuss liquidity updates.
2	San Miguel, Jorge	1/17/18	0.5	Participate on telephone call with D. Graham (ACG), A. Rodriguez (PREPA), N. Haynes (GT) regarding Amgen power purchase agreement.
2	Graham, Deanne	1/17/18	0.5	Participate on telephone call with J. San Miguel (ACG), A. Rodriguez (PREPA), N. Haynes (GT) regarding Amgen power purchase agreement.
2	Porter, Lucas	1/17/18	0.5	Analyze fuel expense PROMOD output used for cash projections.
2	Llompert, Sofia	1/17/18	0.5	Prepare materials related to development of detailed collections report in advance of meeting with E. Orengo (PREPA).
2	San Miguel, Jorge	1/17/18	0.4	Participate in discussion with E. Sgroi (PREPA) regarding the prepayment program for large industrial users.
2	Crisalli, Paul	1/17/18	0.4	Prepare cash flow forecast outputs in advance of providing to representatives from Federal Emergency Management Agency.
27	Graham, Deanne	1/17/18	0.4	Revise the master list of unexpired non-residential property leases based on comments received from L. Muchnik (GT).
2	Rinaldi, Scott	1/17/18	0.4	Review the draft workplan for the project worksheets and Federal Emergency Management Agency reimbursement process and provide comments and suggested revisions to M. Samuel (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Rinaldi, Scott	1/17/18	0.4	Review billing information received from Cobra, including billing statements and individual invoices.
2	Crisalli, Paul	1/17/18	0.3	Prepare detailed support schedules for health plan payments supporting the liquidity forecast.
2	Graham, Deanne	1/17/18	0.3	Prepare and send email to A. Rodriguez (PREPA) requesting information on the Amgen power purchase agreement as requested by S. Flores (PREPA).
2	Graham, Deanne	1/17/18	0.3	Prepare and send email to J. San Miguel (ACG) regarding the information received on the Amgen power purchase agreement.
2	Llompert, Sofia	1/17/18	0.3	Prepare medical benefit supplier outstanding payment schedule for Triple-S Salud Inc. and MMM Healthcare Inc.
27	Graham, Deanne	1/17/18	0.3	Prepare request for an updated status on the landlord consents received related to the non-residential property leases and send to M. Santos (PMA).
50	Rinaldi, Scott	1/17/18	0.3	Research the historical purchase orders file from D. Tamara (PREPA) and forward to J. Keys (ACG) for inclusion in the work papers binder for support to the Federal Emergency Management Agency flash report.
2	Rinaldi, Scott	1/17/18	0.3	Participate in meeting with A. Deliz (PREPA), S. Rodriguez (PREPA) and representatives from PREPA regarding open items related insurance, peaking units analysis, and other items related to the project worksheets and Federal Emergency Management Agency reimbursement process.
30	Rinaldi, Scott	1/17/18	0.3	Review the OCPC executive summary reported distributed by R. Cook (ACG).
2	Crisalli, Paul	1/17/18	0.2	Provide comments to representatives from AAFAF regarding the PREPA liquidity position.
2	Graham, Deanne	1/17/18	0.2	Prepare and send email to N. Haynes (GT) to distribute the information requested on the Amgen power purchase agreement.
2	Llompert, Sofia	1/17/18	0.2	Participate on telephone call with E. Orengo (PREPA) regarding weekly collections report.
27	Graham, Deanne	1/17/18	0.2	Prepare and send email to L. Muchnik (GT) with the revised master list of unexpired non-residential property leases.
27	Graham, Deanne	1/17/18	0.2	Prepare and send email to L. Muchnik (GT) providing the master list of unexpired non-residential property leases.
2	Rinaldi, Scott	1/17/18	0.2	Review the updated and revised PREPA force account overtime labor analysis based on Kronos data and information provided by J. C. Andover (PREPA).
2	Rinaldi, Scott	1/17/18	0.2	Review correspondence between N. Haynes (GT) and D. Graham (ACG) regarding the Amgen contract and related matters.
2	Samuels, Melanie	1/18/18	3.8	Update the peaking generator analysis to incorporate comments from S. Rinaldi (ACG).
3	Berger, Mark	1/18/18	3.2	Revise draft benchmarking presentation for the governing board to include revisions to transmission and distribution analysis.
2	Llompert, Sofia	1/18/18	2.8	Prepare November 2017 YTD budget versus actual variance analysis for operating expenses.
3	Gil, Gerard	1/18/18	2.4	Participate in meeting with G. Rivera (PREPA), M. Zapata (PREPA) and R. Zarumba (Concentric) to discuss revenue projections and implementation of permanent rates approved by the Puerto Rico Energy Commission.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	1/18/18	2.3	Review documents and provide supporting information to representatives from Rothschild and Bank of American Merrill Lynch regarding PREPA cash flows.
3	Porter, Lucas	1/18/18	2.1	Review PROMOD fuel dispatch and generation results used in the fiscal plan.
3	Berger, Mark	1/18/18	2.0	Review fiscal plan model in order to revise the fiscal plan presentation.
2	Keys, Jamie	1/18/18	1.9	Create list of E-Storm system reporting issues from notes taken in prior project worksheet working group meetings for S. Rinaldi (ACG) review.
3	Porter, Lucas	1/18/18	1.8	Prepare fiscal plan related information for the Commonwealth Operating and Financial Report.
2	Samuels, Melanie	1/18/18	1.8	Revise accounting book values for the peaking generator analysis based on comments from S. Rinaldi (ACG).
2	Llompart, Sofia	1/18/18	1.8	Revise monthly cash flow model to align with 13-week cash flow model for the period ended 4/6/18.
2	Keys, Jamie	1/18/18	1.8	Revise responsibility worksheet tracker for the project worksheet working group.
2	Gil, Gerard	1/18/18	1.7	Analyze diligence items as requested by representatives from Mckinsey related to the Government loan approval request.
3	Gil, Gerard	1/18/18	1.7	Participate in meeting with representative from Filsinger Energy Partners regarding dispatch modeling for 13-week cash flow and fiscal plan projections.
3	San Miguel, Jorge	1/18/18	1.6	Participate on telephone call with T. Wang (Filsinger Energy) and A. Rodriguez (PREPA) regarding microgrids position given Puerto Rico Energy Commission resolution.
2	San Miguel, Jorge	1/18/18	1.6	Participate in meeting with representatives from Horne and Baker Donaldson regarding the project worksheet process for compliance and reimbursement purposes.
2	Samuels, Melanie	1/18/18	1.5	Participate in a working session with S. Rinaldi (ACG) to discuss and revise the peaking unit analysis for project worksheet purposes.
2	Rinaldi, Scott	1/18/18	1.5	Participate in a working session with M. Samuels (ACG) to discuss and revise the peaking unit analysis for project worksheet purposes.
22	San Miguel, Jorge	1/18/18	1.5	Participate on telephone call with PREPA board of directors to discuss fiscal plan, communications and public relations.
50	Berger, Mark	1/18/18	1.5	Review questions from McKinsey related to fiscal plan and draft responses.
3	Porter, Lucas	1/18/18	1.4	Review and prepare analysis related to available labor benchmarking data and sources for the fiscal plan.
2	San Miguel, Jorge	1/18/18	1.3	Review the potential prepayment program for the pharmaceutical client for liquidity enhancement purposes.
3	Porter, Lucas	1/18/18	1.3	Revise the fiscal plan financial model assumptions.
25	Rivera Smith, Nathalia	1/18/18	1.3	Review the November 2017 fee statement.
3	Porter, Lucas	1/18/18	1.2	Participate in meeting with M. Bhuiyan (Filsinger Energy) to discuss PROMOD assumptions and results for the fiscal plan projections.
2	Porter, Lucas	1/18/18	1.2	Prepare exhibits and information requests on fuel and purchased power for liquidity projections.

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Code	Professional	Date	Billed Hours	Time Description
25	Rivera Smith, Nathalia	1/18/18	1.1	Revise task codes for the November 2017 fee statement.
50	Gil, Gerard	1/18/18	1.1	Analyze diligence requests for the questionnaire sent by representatives from AAFAF related to the updated Commonwealth Report as requested by N. Morales (PREPA).
30	Rinaldi, Scott	1/18/18	1.1	Participate in OCPC and PREPA daily morning status meeting with R. Cook (ACG), W. Shahid (ACG), A. Peterson (ACG), R. Giambalvo (ACG), L. Lopez (ACG), R. Woloszynski (ACG), V. Ramirez (Horne), E. Garcia (ACG), E. Abbott (BD), and M. Santos (PMA).
3	San Miguel, Jorge	1/18/18	1.0	Participate in daily meeting regarding labor, generation emergency planning given liquidity position, with representatives from Greenberg Traurig, Pietrantonio Mendez & Alvarez and Filsinger Energy Partners.
2	Gil, Gerard	1/18/18	1.0	Participate on telephone call with representatives from Filsinger Energy Partners regarding debtor in possession financing.
50	San Miguel, Jorge	1/18/18	0.9	Revise draft responses to creditor questions received from AAFAF.
2	Porter, Lucas	1/18/18	0.9	Analyze fuel expense results used for liquidity projections.
22	Rivera Smith, Nathalia	1/18/18	0.9	Prepare table of workstreams and travel dates requested by F. Padilla (PREPA).
2	Keys, Jamie	1/18/18	0.9	Participate in meeting with L. Hatanaka (Filsinger Energy) regarding a sample of the Cobra invoice tracking system to be put in place by PREPA for reimbursement purposes.
50	Keys, Jamie	1/18/18	0.9	Revise the Federal Emergency Management Agency flash report for distribution to the Unsecured Creditors Committee for review by S. Rinaldi (ACG).
3	Berger, Mark	1/18/18	0.8	Participate in discussion with G. Gil (ACG) related to the labor benchmarking analysis.
3	Gil, Gerard	1/18/18	0.8	Participate in discussion with M. Berger (ACG) related to the labor benchmarking analysis.
2	Samuels, Melanie	1/18/18	0.8	Prepare assumption and methodology outline for the peaking generator analysis.
2	Llompart, Sofia	1/18/18	0.8	Update PUMA outstanding invoice schedule for latest information received on 1/16/18.
2	Crisalli, Paul	1/18/18	0.8	Review Commonwealth draft term sheet.
3	San Miguel, Jorge	1/18/18	0.8	Participate in daily energy and billing restoration update conference call with representatives from US Army Core of Engineers, PREPA and Filsinger Energy Partners.
3	Berger, Mark	1/18/18	0.8	Participate on telephone call with S. Davis (Filsinger Energy) to discuss benchmarking exercise.
22	San Miguel, Jorge	1/18/18	0.8	Participate on telephone call with N. Pollock (Filsinger Energy) regarding communications presentation, a review of proposals in preparation for the board of directors meeting and suggested comments thereto.
23	San Miguel, Jorge	1/18/18	0.8	Prepare document defining scope and coordinate Pharmaceutical Industry Association energy panel participation with E. Sgroi (PREPA), N. Desai (PREPA) and C. Torres (PREPA).

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Code	Professional	Date	Billed Hours	Time Description
27	Graham, Deanne	1/18/18	0.8	Revise the lease consents exhibits for the supplemental order to extend the deadline to assume or reject non-residential property leases to incorporate comments received from L. Muchnik (GT).
2	Berger, Mark	1/18/18	0.8	Participate in discussion with N. Figueroa (PREPA) regarding billing analysis for liquidity forecasting purposes.
2	San Miguel, Jorge	1/18/18	0.7	Participate in meeting with S. Rinaldi (ACG) regarding the status of project worksheets and invoicing process for Cobra.
2	Rinaldi, Scott	1/18/18	0.7	Participate in meeting with S. Rinaldi (ACG) regarding the status of project worksheets and invoicing process for Cobra.
28	Graham, Deanne	1/18/18	0.7	Participate in meeting with S. Flores (PREPA) regarding the process for the communications team to review the customer bar date notice to be sent with during the March billing cycle.
3	Gil, Gerard	1/18/18	0.7	Participate on telephone call with T. Filsinger (Filsinger Energy) and S. Pratt (RTH) to discuss the findings of the Transformation Advisory Council and impact to the updated fiscal plan.
2	Rinaldi, Scott	1/18/18	0.7	Review the historical data and information related to the peaking units received from the PREPA generation personnel and forward to M. Samuels (ACG) for incorporation into the peaking unit analysis.
2	Keys, Jamie	1/18/18	0.6	Participate on telephone call with S. Rinaldi (ACG) and Q. Stone (Cobra) regarding invoice tracking.
2	Rinaldi, Scott	1/18/18	0.6	Participate on telephone call with J. Keys (ACG) and Q. Stone (Cobra) regarding invoice tracking.
3	Llompert, Sofia	1/18/18	0.6	Prepare responses for the 2017 Commonwealth Report regarding PREPA accounts receivable and accounts payable as of 12/31/17.
2	San Miguel, Jorge	1/18/18	0.6	Participate in meeting with N. Morales (PREPA) regarding status of insurance reimbursement proceeds process and pending issues with S. Rodriguez (PREPA).
2	San Miguel, Jorge	1/18/18	0.6	Participate in meeting with E. Sgroi (PREPA) to discuss Pharmaceutical Industry Association coordination and potential prepayments.
3	San Miguel, Jorge	1/18/18	0.6	Participate on telephone call with representatives from Rothschild regarding fiscal plan development and transformation initiatives.
3	Gil, Gerard	1/18/18	0.6	Participate in meeting with G. Loran (AAFAF) to discuss pending Financial Oversight and Management Board fiscal plan requests and related considerations.
3	Crisalli, Paul	1/18/18	0.5	Review PROMOD diesel and residual dispatch assumptions for fiscal plan purposes.
14	Graham, Deanne	1/18/18	0.4	Participate on telephone call with N. Hayes (GT), L. Muchnik (GT) and M. Samuels (ACG) to discuss Title III related matters.
14	Samuels, Melanie	1/18/18	0.4	Participate on telephone call with N. Hayes (GT), L. Muchnik (GT) and D. Graham (ACG) to discuss Title III related matters.
2	San Miguel, Jorge	1/18/18	0.4	Participate on telephone call with representatives from Rothschild regarding contractor accounts payable.
28	Graham, Deanne	1/18/18	0.4	Prepare and send email to A. Rodriguez (PREPA), S. Flores (PREPA) and N. Figueroa (PREPA) regarding the unresolved call log.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	San Miguel, Jorge	1/18/18	0.4	Correspond with S. Brody (MCK), A. Bielenberg (MCK) and G. Gil (ACG) regarding fiscal plan edits and underlying assumptions.
2	Rinaldi, Scott	1/18/18	0.4	Participate in meeting with N. Ortiz (SORIA) to discuss the Whitefish billing, project worksheet development and related matters.
27	Rinaldi, Scott	1/18/18	0.4	Review correspondence between N. Haynes (GT), L. Muchnik (GT) and D. Graham (ACG) related to the non-residential real property leases.
2	Rinaldi, Scott	1/18/18	0.4	Review project worksheet workplan document and significant information request items prepared by J. Keys (ACG) and provide comments related to the same.
2	Samuels, Melanie	1/18/18	0.3	Participate in meeting with F. Mendez (PREPA) regarding the peaking unit analysis data.
4	Graham, Deanne	1/18/18	0.3	Prepare and send email to D. Sanchez (PREPA) regarding additional information required for the Roonie Rippie Ratnaswamy invoice reconciliation.
22	Rivera Smith, Nathalia	1/18/18	0.3	Correspond with Ankura team regarding list of workstreams and travel dates requested by F. Padilla (PREPA).
2	Rinaldi, Scott	1/18/18	0.3	Participate in meeting with N. Leon (PREPA) and Y. Ruiz (PREPA) regarding the accounting information necessary for the peaking unit analysis, and provide updated information related to each unit received from generation.
28	Rinaldi, Scott	1/18/18	0.3	Review the creditor call log circulated by B. Karpuk (Epiq).
2	Berger, Mark	1/18/18	0.2	Participate on daily conference call with representatives from Filsinger Energy Partners, Greenberg Traurig, J. San Miguel (ACG), P. Crisalli (ACG), G. Gil (ACG), S. Rinaldi (ACG) and S. Llompарт (ACG) to discuss liquidity updates.
2	San Miguel, Jorge	1/18/18	0.2	Participate on daily conference call with representatives from Filsinger Energy Partners, Greenberg Traurig, P. Crisalli (ACG), M. Berger (ACG), G. Gil (ACG), S. Rinaldi (ACG) and S. Llompарт (ACG) to discuss liquidity updates.
2	Llompарт, Sofia	1/18/18	0.2	Participate on daily conference call with representatives from Filsinger Energy Partners, Greenberg Traurig, J. San Miguel (ACG), M. Berger (ACG), G. Gil (ACG), S. Rinaldi (ACG) and P. Crisalli (ACG) to discuss liquidity updates.
2	Crisalli, Paul	1/18/18	0.2	Participate on daily conference call with representatives from Filsinger Energy Partners, Greenberg Traurig, J. San Miguel (ACG), M. Berger (ACG), G. Gil (ACG), S. Rinaldi (ACG) and S. Llompарт (ACG) to discuss liquidity updates.
2	Gil, Gerard	1/18/18	0.2	Participate on daily conference call with representatives from Filsinger Energy Partners, Greenberg Traurig, J. San Miguel (ACG), P. Crisalli (ACG), M. Berger (ACG), S. Rinaldi (ACG) and S. Llompарт (ACG) to discuss liquidity updates.
2	Rinaldi, Scott	1/18/18	0.2	Participate on daily conference call with representatives from Filsinger Energy Partners, Greenberg Traurig, J. San Miguel (ACG), P. Crisalli (ACG), M. Berger (ACG), G. Gil (ACG) and S. Llompарт (ACG) to discuss liquidity updates.
2	Rinaldi, Scott	1/18/18	0.2	Participate in discussion with B. Young (APTIM) and C. Iglesias (SORIA) regarding outstanding questions related to the peaking generator units.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
14	Rinaldi, Scott	1/18/18	0.2	Review the daily O'Melveny & Myers case status update email.
3	Porter, Lucas	1/19/18	2.7	Prepare valuation model structure for the modernization analysis.
2	Crisalli, Paul	1/19/18	2.5	Update the monthly liquidity forecast.
3	Berger, Mark	1/19/18	2.3	Prepare portion of benchmarking presentation after reviewing Kaufmann report and grid resiliency report per the board of directors request.
3	Berger, Mark	1/19/18	2.0	Revise fiscal plan and transformation plan documents based on latest thinking for transaction and updated information related to restoration.
3	Gil, Gerard	1/19/18	1.9	Review microgrids, rates, energy sources and revenue requirement portions of the fiscal plan update.
2	Rinaldi, Scott	1/19/18	1.8	Participate in meeting with C. Iglesias (SORIA), N. Ortiz (SORIA), M. Merritt (CDMC), M. Torres (CDMC), J. Keys (ACG) and representatives from the Federal Emergency Management Agency at the command center to discuss project worksheet and Federal Emergency Management Agency reimbursement matters.
2	Llompert, Sofia	1/19/18	1.8	Update PUMA outstanding invoice schedule for latest information received on 1/18/18.
3	Porter, Lucas	1/19/18	1.5	Review the resiliency and mitigation plan.
2	Keys, Jamie	1/19/18	1.4	Participate in meeting with C. Iglesias (SORIA), N. Ortiz (SORIA), M. Merritt (CDMC), M. Torres (CDMC), S. Rinaldi (ACG) and representatives from the Federal Emergency Management Agency at the command center to discuss project worksheet and Federal Emergency Management Agency reimbursement matters.
2	Keys, Jamie	1/19/18	1.4	Update the Federal Emergency Management Agency status report for review by M. Samuels (ACG).
2	Samuels, Melanie	1/19/18	1.3	Participate in meeting with S. Rinaldi (ACG), F. Mendez (PREPA) and M. Colorado (PREPA) regarding the peaking generator data sources and monthly reports.
2	Rinaldi, Scott	1/19/18	1.3	Participate in meeting with M. Samuels (ACG), F. Mendez (PREPA) and M. Colorado (PREPA) regarding the peaking generator data sources and monthly reports.
3	San Miguel, Jorge	1/19/18	1.3	Participate in meeting with G. Gil (ACG) to discuss matters pertaining to directives on the fiscal plan and liquidity management.
3	Gil, Gerard	1/19/18	1.3	Participate in meeting with J. San Miguel (ACG) to discuss matters pertaining to directives on the fiscal plan and liquidity management.
3	Gil, Gerard	1/19/18	1.3	Analyze materials on labor related cost initiatives for the updated fiscal plan.
2	Llompert, Sofia	1/19/18	1.2	Update PUMA outstanding invoice schedule for latest information received on 1/16/18.
2	San Miguel, Jorge	1/19/18	1.2	Participate in meeting with S. Rodriguez (PREPA) and N. Morales (PREPA) to discuss advance broker retention for insurance reimbursement process and approval of engagement of Willis.
2	Keys, Jamie	1/19/18	1.1	Participate in meeting with J. Ortiz (PREPA) regarding the reconciliation of E-Storm system downloads to previous reports provided by F. Ramoso (PREPA).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Porter, Lucas	1/19/18	1.1	Review cost allocation and rate content in the fiscal plan.
3	San Miguel, Jorge	1/19/18	1.1	Revise draft position paper on microgrids proposal from Puerto Rico Energy Commission and discuss with T. Wang (Filsinger Energy).
2	Rinaldi, Scott	1/19/18	1.1	Participate in meeting with A. Deliz (PREPA) and representatives from PREPA transmission and distribution to discuss the mutual aid parties, them memorandum of understanding and the associated billing and the Federal Emergency Management Agency reimbursement process.
2	Berger, Mark	1/19/18	1.0	Prepare analysis for G. Germeroth (Filsinger Energy) related to lost revenue.
50	Crisalli, Paul	1/19/18	1.0	Participate on creditor call with representatives from PREPA.
3	San Miguel, Jorge	1/19/18	1.0	Participate in meeting with H. Campan (PREPA) regarding plan to identify for mitigation measures before next storm season.
23	Gil, Gerard	1/19/18	1.0	Participate on telephone call with representatives from Filsinger Energy Partners, Greenberg Traurig and creditors.
3	San Miguel, Jorge	1/19/18	0.9	Participate in daily meeting regarding labor, generation emergency planning given liquidity position, with representatives from Greenberg Traurig and Filsinger Energy Partners.
3	Gil, Gerard	1/19/18	0.9	Review the updated financial model for the fiscal plan.
2	Keys, Jamie	1/19/18	0.8	Participate in meeting with M. Samuels (ACG) regarding deliverables for peaking unit data.
2	Samuels, Melanie	1/19/18	0.8	Participate in meeting with J. Keys (ACG) regarding deliverables for peaking unit data.
2	Porter, Lucas	1/19/18	0.8	Revise responses to requests for information on liquidity for the Commonwealth Operating and Financial Report.
2	Llompert, Sofia	1/19/18	0.8	Prepare PREPA accounts payable aging summary as of 1/2/18 to be sent to the US Treasury.
3	Porter, Lucas	1/19/18	0.8	Prepare summary content on microgrid and storm resiliency initiatives for the fiscal plan.
2	Rinaldi, Scott	1/19/18	0.8	Prepare for meeting regarding the peaking generator data sources and monthly reports.
2	Keys, Jamie	1/19/18	0.7	Participate in meeting with N. Ortiz (SORIA) regarding updated Cobra invoice file.
2	Llompert, Sofia	1/19/18	0.7	Revise 13-week cash flow model for actuals through the week ended 1/12/18.
2	Llompert, Sofia	1/19/18	0.7	Revise 13-week cash flow model for the period ended 4/13/18 for the latest master payment schedule received as of 1/18/18.
50	Crisalli, Paul	1/19/18	0.7	Review revised cash flow in advance of creditor call with representatives from PREPA.
3	Porter, Lucas	1/19/18	0.7	Review financial input assumptions for the fiscal plan modernization scenario.
50	Gil, Gerard	1/19/18	0.7	Revise materials requested by N. Morales (PREPA) for the Commonwealth Operating Report.
2	Gil, Gerard	1/19/18	0.7	Review status of emergency spend reimbursements provided by S. Rinaldi (ACG) for liquidity purposes.
2	Keys, Jamie	1/19/18	0.6	Revise the project worksheet key performance indicators dashboard per discussion with N. Ortiz (SORIA) regarding the updated Cobra invoice file.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Porter, Lucas	1/19/18	0.6	Revise responses to requests for information regarding the fiscal plan for the Commonwealth Operating and Financial Report.
3	Berger, Mark	1/19/18	0.6	Participate on telephone call with representatives from third party actuary regarding pension analysis.
22	Berger, Mark	1/19/18	0.6	Participate in meeting with representatives from Filsinger Energy Partners, Greenberg Traurig and Pietrantonio Mendez & Alvarez to discuss case strategy update.
2	San Miguel, Jorge	1/19/18	0.5	Participate on daily conference call with representatives from Filsinger Energy Partners, Greenberg Traurig, G. Gil (ACG), S. Llompart (ACG) and P. Crisalli (ACG) to discuss liquidity updates.
2	Llompart, Sofia	1/19/18	0.5	Participate on daily conference call with representatives from Filsinger Energy Partners, Greenberg Traurig, G. Gil (ACG), J. San Miguel (ACG) and P. Crisalli (ACG) to discuss liquidity updates.
2	Crisalli, Paul	1/19/18	0.5	Participate on daily conference call with representatives from Filsinger Energy Partners, Greenberg Traurig, G. Gil (ACG), J. San Miguel (ACG) and S. Llompart (ACG) to discuss liquidity updates.
2	Gil, Gerard	1/19/18	0.5	Participate on daily conference call with representatives from Filsinger Energy Partners, Greenberg Traurig, J. San Miguel (ACG), S. Llompart (ACG) and P. Crisalli (ACG) to discuss liquidity updates.
3	Porter, Lucas	1/19/18	0.5	Prepare operating renewable contract savings opportunity summary for the fiscal plan.
2	Keys, Jamie	1/19/18	0.4	Participate in meeting with J. San Miguel (ACG) regarding Cobra invoice tracking and client contact information.
2	San Miguel, Jorge	1/19/18	0.4	Participate in meeting with J. Keys (ACG) regarding Cobra invoice tracking and client contact information.
2	Crisalli, Paul	1/19/18	0.4	Participate on telephone call with G. Germeroth (Filsinger Energy) regarding the liquidity forecast.
2	San Miguel, Jorge	1/19/18	0.4	Participate in meeting with E. Sgroi (PREPA) to discuss insurance reimbursement timing and procedural issues to raise with S. Rodriguez (PREPA).
23	Llompart, Sofia	1/19/18	0.4	Participate in meeting with representatives from PREPA Customer Service department regarding the top 20 pharmaceutical clients request.
2	Llompart, Sofia	1/19/18	0.3	Review 13-week cash flow input files received from D. Sanchez (PREPA) related to collections and other accounts payable spend for the week ended 1/12/18.
3	Gil, Gerard	1/20/18	1.4	Prepare outline of the board presentation for the fiscal plan.
3	Porter, Lucas	1/20/18	0.9	Review and summarize renewable contract findings from Integrated Resource Plan proceeding.
3	Gil, Gerard	1/20/18	0.8	Participate in meeting with G. Gil (ACG) regarding revisions to the fiscal plan.
3	Porter, Lucas	1/20/18	0.8	Participate in meeting with G. Gil (ACG) regarding revisions to the fiscal plan.
3	Gil, Gerard	1/20/18	0.7	Review changes to the updated fiscal plan draft for submission.
3	Porter, Lucas	1/20/18	0.6	Review fiscal plan comments provided by G. Gil (ACG).
3	Porter, Lucas	1/21/18	2.5	Review and analyze historical power generation operating data.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Porter, Lucas	1/21/18	2.1	Review and identify fuel cost savings opportunities for the fiscal plan.
3	Porter, Lucas	1/21/18	1.6	Prepare cost savings opportunity summary content and support exhibits for the fiscal plan.
2	Rinaldi, Scott	1/21/18	1.4	Revise and update the project working status report for current information, gating items and next steps and send to A. Frankum (ACG) for his review and comments.
3	Porter, Lucas	1/21/18	1.3	Prepare summary of historical power generation operating data for the fiscal plan.
2	Gil, Gerard	1/21/18	1.3	Review debtor in possession financing options for a presentation for representatives from Rothschild requests.
2	Llompert, Sofia	1/21/18	1.2	Update the cash flow section of the project worksheet key performance indicators dashboard for actuals through the week ended 1/12/18 and forecast for the weeks ended 1/19/18 and 1/26/18.
50	Gil, Gerard	1/21/18	1.2	Prepare materials as requested by G. Loran (AAFAF) for a meeting with the Financial Oversight and Management Board.
50	San Miguel, Jorge	1/21/18	1.2	Review initial Financial Oversight and Management Board feedback regarding transactional issues relating to PREPA.
50	San Miguel, Jorge	1/21/18	1.1	Participate on call with representatives from AAFAF, Greenberg Traurig and Rothschild regarding Financial Oversight and Management Board comments to PREPA.
50	San Miguel, Jorge	1/21/18	1.1	Participate on telephone call with representatives from AAFAF and Greenberg Traurig regarding comments received from the Financial Oversight and Management Board related to the draft revised fiscal plan.
3	San Miguel, Jorge	1/21/18	1.0	Participate on telephone call with representatives from AAFAF, Greenberg Traurig, Rothschild and G. Gil (ACG) regarding the updated fiscal plan submission per the Financial Oversight and Management Board comments.
3	Gil, Gerard	1/21/18	1.0	Participate on telephone call with representatives from AAFAF, Greenberg Traurig, Rothschild and J. San Miguel (ACG) regarding the updated fiscal plan submission per the Financial Oversight and Management Board comments.
50	San Miguel, Jorge	1/21/18	1.0	Review feedback provided by the Financial Oversight and Management Board related to the revised fiscal plan.
2	Porter, Lucas	1/21/18	0.9	Participate on telephone call with G. Germeroth (Filsinger Energy) regarding the creditor presentation exhibits.
50	San Miguel, Jorge	1/21/18	0.8	Review Financial Oversight and Management Board feedback regarding operational, transformation and fuel efficiency issues relating to the amended and restated fiscal plan and transformation plan.
3	Gil, Gerard	1/21/18	0.8	Review from the Financial Oversight and Management Board meeting with representatives from AAFAF regarding amendments to the fiscal plan.
2	Porter, Lucas	1/21/18	0.5	Participate in discussion with G. Gil (ACG) regarding additional content for the creditor presentation.
2	Gil, Gerard	1/21/18	0.5	Participate in discussion with L. Porter (ACG) regarding additional content for the creditor presentation.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	1/21/18	0.5	Participate in discussion with G. Gil (ACG) regarding the Financial Oversight and Management Board comments on the fiscal plan.
3	Gil, Gerard	1/21/18	0.5	Participate in discussion with J. San Miguel (ACG) regarding the Financial Oversight and Management Board comments on the fiscal plan.
3	Gil, Gerard	1/21/18	0.5	Participate in discussion with G. Loran (AAFAF) regarding the Financial Oversight and Management Board requests for amendments to the fiscal plan.
2	Rinaldi, Scott	1/21/18	0.2	Review correspondence and information from N. Pollak (Filsinger Energy) regarding Cobra amendment #4.
2	Rinaldi, Scott	1/21/18	0.2	Review the current updated and revised Cobra invoice list provided by Q. Stone (Cobra) for inclusion in the Cobra invoice analysis including status of each.
2	Rinaldi, Scott	1/21/18	0.1	Review current Cobra invoices analysis and data file used, and follow-up with C. Iglesias (SORIA) to request updated Cobra invoice data file.
2	Rinaldi, Scott	1/21/18	0.1	Review email correspondence between B. Young (ATTIM) and A. Deliz (PREPA) regarding the E-Storm system and related data entry of PREPA force account labor and materials by PREPA personnel.
28	Graham, Deanne	1/22/18	3.9	Update the call log analysis for call log information received from B. Karpuk (EPIQ) covering the period September 2017 through to January 2018.
3	Berger, Mark	1/22/18	3.5	Update benchmarking analysis including review of costs and salaries by function and directorate.
2	Llompert, Sofia	1/22/18	3.3	Revise 13-week cash flow model for actuals through the week ended 1/19/18.
3	Berger, Mark	1/22/18	2.7	Review detailed budgets to understand costs in Generation directorate as it relates to the headcount benchmarking analysis.
2	Frankum, Adrian	1/22/18	2.6	Update project worksheet status documents for meeting with Filsinger Energy Partners on 1/23/18.
2	Keys, Jamie	1/22/18	2.6	Update the project worksheet key performance indicators dashboard for review by M. Samuels (ACG).
2	Samuels, Melanie	1/22/18	2.6	Prepare variance analysis between accounting values for the peaking generator analysis.
2	Samuels, Melanie	1/22/18	1.9	Review monthly fuel oil consumption reports and prepare list of questions for follow-up meeting.
2	San Miguel, Jorge	1/22/18	1.8	Review comments to the draft term sheet for the private sector and industry repayment initiative.
2	Llompert, Sofia	1/22/18	1.8	Revise 13-week cash flow model for the period ended 4/20/18 to reflect structural changes.
2	Samuels, Melanie	1/22/18	1.7	Prepare assumptions list for peaking generator analysis.
3	Porter, Lucas	1/22/18	1.7	Prepare cost reduction and performance improvement opportunity overview and support content for the fiscal plan.
3	Gil, Gerard	1/22/18	1.4	Provide comments to M. Berger (ACG) and L. Porter (ACG) regarding the Financial Oversight and Management Board required updates and next steps.
50	San Miguel, Jorge	1/22/18	1.3	Participate in meeting with representatives from Filsinger Energy Partners, Greenburg Traurig, Rothschild and AAFAF regarding revised fiscal plan and preparations for meetings with McKinsey.



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Code	Professional	Date	Billed Hours	Time Description
50	San Miguel, Jorge	1/22/18	1.3	Participate on telephone call with representatives from the Financial Oversight and Management Board and McKinsey to discuss the fiscal and transformation plan comments related to the concession structure, operational initiatives and labor and generation costs.
3	Porter, Lucas	1/22/18	1.2	Participate in discussion with G. Rivera (PREPA) and L. Lugo (PREPA) regarding microgrid regulation issued by Puerto Rico Energy Commission and the impact on the fiscal plan.
50	San Miguel, Jorge	1/22/18	1.2	Participate on telephone call with representatives from AAFAF and Greenberg Traurig regarding Financial Oversight and Management Board comments to the transformation plan.
2	Frankum, Adrian	1/22/18	1.1	Participate in meeting with T. Filsinger (Filsinger Energy), J. San Miguel (ACG) and G. Gil (ACG) regarding various operating and liquidity issues.
2	San Miguel, Jorge	1/22/18	1.1	Participate in meeting with T. Filsinger (Filsinger Energy), A. Frankum (ACG) and G. Gil (ACG) regarding various operating and liquidity issues.
2	Gil, Gerard	1/22/18	1.1	Participate in meeting with T. Filsinger (Filsinger Energy), J. San Miguel (ACG) and A. Frankum (ACG) regarding various operating and liquidity issues.
2	Keys, Jamie	1/22/18	1.1	Update the labor and materials graphs dashboard for updated information from the E-Storm system received from J. Ortiz (PREPA).
50	Keys, Jamie	1/22/18	1.1	Update the Federal Emergency Management Agency flash report for distribution the Unsecured Creditors Committee for review by M. Samuels (ACG).
2	Samuels, Melanie	1/22/18	1.1	Review latest version of the project worksheet key performance indicators report and provide comments to J. Keys (ACG) regarding the same.
3	Porter, Lucas	1/22/18	1.1	Review microgrid regulation issued by the Puerto Rico Energy Commission.
3	Berger, Mark	1/22/18	1.1	Participate in meeting with A. Rodriguez (PREPA) and M. Pomales (PREPA) to understand hiring needs for key operational activities.
2	Porter, Lucas	1/22/18	1.0	Prepare and finalize answers to questions related to sources of funding and liquidity for the Commonwealth Operating and Financial Report.
2	Porter, Lucas	1/22/18	1.0	Participate in discussion with S. Brody (MCK) regarding loan requirements.
50	Frankum, Adrian	1/22/18	1.0	Participate on telephone call with representatives from McKinsey regarding the fiscal plan.
3	Porter, Lucas	1/22/18	1.0	Participate in discussion with G. Rivera (PREPA) and L. Lugo (PREPA) regarding the Cost of Service Study and Rate Design issues.
2	Gil, Gerard	1/22/18	1.0	Participate on telephone call with representatives from Filsinger Energy Partners and Mckinsey to discuss loan terms and conditions for Central Government loan.
2	Keys, Jamie	1/22/18	0.9	Review the counterparties within the Mutual Aid Parties materials provided by S. Rinaldi (ACG).

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Code	Professional	Date	Billed Hours	Time Description
2	Llompart, Sofia	1/22/18	0.9	Update PUMA outstanding invoice schedule for latest information received on 1/22/18.
2	Frankum, Adrian	1/22/18	0.9	Participate on telephone call with representatives from Rothschild and N. Mitchell (GT) regarding the fiscal plan and the loan from the central government.
25	Samuels, Melanie	1/22/18	0.9	Update receipt reconciliation to include newly received receipts.
28	Graham, Deanne	1/22/18	0.9	Update the unresolved call log listing for resolved call log items.
50	San Miguel, Jorge	1/22/18	0.9	Participate on telephone call with representatives from McKinsey, Filsinger Energy Partners, AAFAF, Greenburg Traurig and Rothschild to discuss the draft loan term sheet status, terms and conditions and remaining process and timeline to obtain Financial Oversight and Management Board and court approval.
2	Keys, Jamie	1/22/18	0.8	Review the Mutual Aid Parties memorandum provided by S. Rinaldi (ACG).
3	Porter, Lucas	1/22/18	0.8	Prepare summary of historical power generation operating data for the fiscal plan.
2	Gil, Gerard	1/22/18	0.8	Participate in discussion with G. Germeroth (Filsinger Energy) regarding liquidity matters.
3	Gil, Gerard	1/22/18	0.8	Participate on telephone call with representatives from Mckinsey to discuss revisions and amendments to the fiscal plan draft.
50	Crisalli, Paul	1/22/18	0.7	Participate on telephone call with representatives from Filsinger Energy Partners and McKinsey regarding the fiscal plan.
2	Frankum, Adrian	1/22/18	0.7	Participate in meeting with representatives from PREPA and L. Hatanaka (Filsinger Energy) to streamline Cobra invoicing process for liquidity purposes.
3	Gil, Gerard	1/22/18	0.7	Review the labor benchmarking analysis draft presentation.
2	Frankum, Adrian	1/22/18	0.6	Participate in discussion with J. San Miguel (ACG) regarding project worksheet status updates.
2	San Miguel, Jorge	1/22/18	0.6	Participate in discussion with A. Frankum (ACG) regarding project worksheet status updates.
2	San Miguel, Jorge	1/22/18	0.6	Participate in meeting with N. Morales (PREPA) and G. Gil (ACG) regarding cash conservation measures.
2	Gil, Gerard	1/22/18	0.6	Participate in meeting with N. Morales (PREPA) and J. San Miguel (ACG) regarding cash conservation measures.
2	Keys, Jamie	1/22/18	0.6	Update the labor and materials summary for updated information from the E-Storm system received from J. Ortiz (PREPA) for the key performance indicators dashboard.
2	Graham, Deanne	1/22/18	0.6	Review information received from S. Flores (PREPA) on additional information requested related to the Amgen power purchase contract.
2	Crisalli, Paul	1/22/18	0.6	Participate on financing due diligence telephone call with representatives from Greenberg Traurig, Filsinger Energy Partners and Rothschild.
3	Porter, Lucas	1/22/18	0.6	Prepare analysis related to AOGP operating and financing assumptions used in the fiscal plan.
2	San Miguel, Jorge	1/22/18	0.6	Participate on telephone call with A. Tribble (FEMA) regarding funding for strategic resilience for key pharmaceutical clusters and discuss with Pharmaceutical Industry Association executives.

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Code	Professional	Date	Billed Hours	Time Description
25	Rivera Smith, Nathalia	1/22/18	0.6	Prepare table showing Ankura workstreams related to PREPA and Ankura professionals engaged in the same for the week, per request by F. Padilla (PREPA).
2	Gil, Gerard	1/22/18	0.6	Participate in meeting with T. Filsinger (Filsinger Energy) regarding emergency plan for cash conservation.
2	Frankum, Adrian	1/22/18	0.5	Participate in meeting with S. Rinaldi (ACG) to discuss agenda for the project worksheet meeting on 1/23/18.
2	Rinaldi, Scott	1/22/18	0.5	Participate in meeting with A. Frankum (ACG) to discuss agenda for the project worksheet meeting on 1/23/18.
23	San Miguel, Jorge	1/22/18	0.5	Participate on daily update telephone call regarding labor matters, CBA, pension data update, emergency plan and related issues with J.C. Perez (PMA), D. Cleary (GT), J. Sulds (GT), G. Gil (ACG), G. Germeroth (Filsinger Energy) and N. Pollock (Filsinger Energy).
23	Gil, Gerard	1/22/18	0.5	Participate on daily update telephone call regarding labor matters, CBA, pension data update, emergency plan and related issues with J.C. Perez (PMA), D. Cleary (GT), J. Sulds (GT), J. San Miguel (ACG), G. Germeroth (Filsinger Energy) and N. Pollock (Filsinger Energy).
2	Crisalli, Paul	1/22/18	0.5	Review draft term sheet and provide comments to G. Germeroth (Filsinger Energy).
2	Keys, Jamie	1/22/18	0.5	Participate in meeting with F. Zubizarretta (PREPA) regarding the Asset Suite download for Cobra invoice tracking purposes.
2	Graham, Deanne	1/22/18	0.5	Participate in meeting with S. Flores (PREPA) regarding the status of the outstanding information requested for the Amgen power purchase agreement.
22	Gil, Gerard	1/22/18	0.5	Participate in meeting with F. Padilla (PREPA) regarding Transformation Advisory Counsel input into the fiscal plan.
3	Berger, Mark	1/22/18	0.4	Participate in discussion with J. Estrada (PREPA) and L. Hatanaka (Filsinger Energy) regarding Federal Energy Regulatory Counsel Form 1 data for benchmarking purposes.
3	Berger, Mark	1/22/18	0.4	Participate on telephone call with S. Davis (Filsinger Energy) to discuss status of benchmarking project and next steps.
2	Keys, Jamie	1/22/18	0.4	Prepare and send summary of project worksheets to M. Samuels (ACG) for a status update.
2	Graham, Deanne	1/22/18	0.4	Prepare request email to S. Flores (PREPA) regarding the outstanding information requested for the Amgen power purchase agreement.
2	Graham, Deanne	1/22/18	0.4	Prepare response to N. Haynes (GT) and L. Muchnik (GT) regarding the additional information requested for the Amgen power purchase contract.
3	Crisalli, Paul	1/22/18	0.4	Review comments from representatives from PREPA regarding lost revenue analysis.
14	Graham, Deanne	1/22/18	0.4	Obtain from the EPIQ website the Title III petition filing as requested by D. Sanchez (PREPA) for distribution to the auditors.
14	Graham, Deanne	1/22/18	0.4	Prepare and send email to S. Flores (PREPA) regarding the Spanish version of the bar date notice to be sent to customers to be reviewed by the communications department.
3	Gil, Gerard	1/22/18	0.3	Prepare updated materials for additional operational initiatives outline for client consideration and input.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Berger, Mark	1/22/18	0.3	Participate in meeting with representative of Pietrantonio Mendez & Alvarez and Greenberg Traurig regarding document request lists for rightsizing initiatives.
14	Graham, Deanne	1/22/18	0.3	Prepare and send email to D. Sanchez (PREPA) to provide a copy of the Title III petition filing and to provide an explanation as to the purpose of the document.
2	San Miguel, Jorge	1/22/18	0.2	Participate on telephone call with representatives from Greenberg Traurig, Filsinger Energy Partners, Rothschild, S. Llompart (ACG), G. Gil (ACG) and P. Crisalli (ACG) regarding daily liquidity update.
2	Crisalli, Paul	1/22/18	0.2	Participate on telephone call with representatives from Greenberg Traurig, Filsinger Energy Partners, Rothschild, S. Llompart (ACG), G. Gil (ACG) and J. San Miguel (ACG) regarding daily liquidity update.
2	Llompart, Sofia	1/22/18	0.2	Participate on telephone call with representatives from Greenberg Traurig, Filsinger Energy Partners, Rothschild, P. Crisalli (ACG), G. Gil (ACG) and J. San Miguel (ACG) regarding daily liquidity update.
2	Gil, Gerard	1/22/18	0.2	Participate on telephone call with representatives from Greenberg Traurig, Filsinger Energy Partners, Rothschild, P. Crisalli (ACG), S. Llompart (ACG) and J. San Miguel (ACG) regarding daily liquidity update.
2	Llompart, Sofia	1/22/18	0.2	Participate on telephone call with P. Crisalli (ACG) regarding the 13-week cash flow forecast.
2	Crisalli, Paul	1/22/18	0.2	Participate on telephone call with S. Llompart (ACG) regarding the 13-week cash flow forecast.
25	Graham, Deanne	1/22/18	0.2	Prepare and send email to M. Samuels (ACG) regarding the expense analysis files for the July, August and September fee statements.
3	Berger, Mark	1/23/18	3.2	Revise operational rightsizing presentation including analysis of 2012 headcounts by directorate compared to 2018 headcounts by directorate.
2	Samuels, Melanie	1/23/18	3.1	Revise peaking generator analysis based on meeting with L. Hatanaka (Filsinger Energy).
2	Llompart, Sofia	1/23/18	3.1	Update 13-week cash flow model for actuals through the week ended 1/19/18.
3	Porter, Lucas	1/23/18	3.0	Prepare the fiscal plan for submission to Governor Rosello.
2	Llompart, Sofia	1/23/18	2.7	Update 13-week cash flow model for the period ended 4/20/18 to reflect revised monthly cash flow tabs.
3	Berger, Mark	1/23/18	2.5	Revise table of critical recruitment for Generation directorate for operational rightsizing planning purposes.
3	Federlin, James	1/23/18	2.4	Review and investigate variance in updated headcount variance data.
22	Frankum, Adrian	1/23/18	2.3	Prepare for materials for meeting with Federal Emergency Management Agency, Aptim and PREPA regarding project worksheet updates.
3	San Miguel, Jorge	1/23/18	2.3	Participate in meeting with representatives from AAFAF to discuss comments received from McKinsey related to the fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Gil, Gerard	1/23/18	2.3	Review latest changes to the transformation plan circulated by representatives from Rothschild for submission to the Financial Oversight and Management Board.
25	Keys, Jamie	1/23/18	2.2	Incorporate receipts received into binder for PREPA review.
2	Frankum, Adrian	1/23/18	2.1	Prepare E-Storm system issues presentation for project worksheet meeting on 1/23/18.
2	Llompert, Sofia	1/23/18	1.8	Update 13-week cash flow model for the period ended 4/20/18 to reflect revised emergency spend detail.
50	San Miguel, Jorge	1/23/18	1.8	Participate in meeting with C. Sobrino (FOMB) and G. Portela (AAFAF) regarding PREPA fiscal plan transformation options and strategies.
3	Porter, Lucas	1/23/18	1.7	Prepare cost savings opportunity support content for the fiscal plan.
2	Rinaldi, Scott	1/23/18	1.7	Participate in project worksheet meeting with L. Hatanaka (Filsinger Energy), K. Nelson (APTIM) and C. Iglesias (SORIA), A. Deliz (PREPA) and N. Morales (PREPA).
25	Samuels, Melanie	1/23/18	1.4	Update receipt reconciliation to include newly received receipts.
3	San Miguel, Jorge	1/23/18	1.4	Participate in meeting with F. Padilla (PREPA) regarding fiscal plan edits and amendments for J. Gonzalez (PREPA).
2	Frankum, Adrian	1/23/18	1.3	Participate in work session with S. Rinaldi (ACG) to revise E-Storm system materials and project worksheet status document.
2	Rinaldi, Scott	1/23/18	1.3	Participate in work session with A. Frankum (ACG) to revise E-Storm system materials and project worksheet status document.
3	Gil, Gerard	1/23/18	1.3	Participate in meeting with representatives from Filsinger Energy Partners to discuss fiscal plan strategy and liquidity management in order to submit the revised fiscal plan.
3	Porter, Lucas	1/23/18	1.2	Review the fiscal plan labor benchmark study data and results.
3	San Miguel, Jorge	1/23/18	1.1	Participate in discussion with G. Gil (ACG) and M. Berger (ACG) regarding approach to address comments from the Financial Oversight and Management Board on the fiscal plan.
3	Berger, Mark	1/23/18	1.1	Participate in discussion with J. San Miguel (ACG) and G. Gil (ACG) regarding approach to address comments from the Financial Oversight and Management Board on the fiscal plan.
3	Gil, Gerard	1/23/18	1.1	Participate in discussion with J. San Miguel (ACG) and M. Berger (ACG) regarding approach to address comments from the Financial Oversight and Management Board on the fiscal plan.
2	Samuels, Melanie	1/23/18	1.1	Participate in meeting with L. Hatanaka (Filsinger Energy) to discuss the peaking generator analysis and assumptions.
3	Federlin, James	1/23/18	1.1	Review key performance indicators file in regards to the updating fiscal plan presentation.
3	San Miguel, Jorge	1/23/18	1.1	Participate in meeting with representatives from Greenburg Traurig, Rothschild, Filsinger Energy Partners and AAFAF regarding microgrids, liquidity and creditor meeting in connection with fiscal and transformation plan presentations.
25	Graham, Deanne	1/23/18	1.1	Prepare the airfare expenses analysis for inclusion in the October fee statement.
25	Graham, Deanne	1/23/18	1.1	Prepare the meals - PR expense analysis for inclusion in the December fee statement.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Frankum, Adrian	1/23/18	1.0	Participate in project worksheet meeting with S. Rinaldi (ACG), M. Samuels (ACG), J. Keys (ACG), C. Iglesias (SORIA), B. Young (APTIM), A. Deliz (PREPA) and L. Hatanaka (Filsinger Energy) for use in liquidity management.
2	Samuels, Melanie	1/23/18	1.0	Participate in project worksheet meeting with S. Rinaldi (ACG), A. Frankum (ACG), J. Keys (ACG), C. Iglesias (SORIA), B. Young (APTIM), A. Deliz (PREPA) and L. Hatanaka (Filsinger Energy) for use in liquidity management.
2	Keys, Jamie	1/23/18	1.0	Participate in project worksheet meeting with S. Rinaldi (ACG), A. Frankum (ACG), M. Samuels (ACG), C. Iglesias (SORIA), B. Young (APTIM), A. Deliz (PREPA) and L. Hatanaka (Filsinger Energy) for use in liquidity management.
2	Rinaldi, Scott	1/23/18	1.0	Participate in project worksheet meeting with A. Frankum (ACG), M. Samuels (ACG), J. Keys (ACG), C. Iglesias (SORIA), B. Young (APTIM), A. Deliz (PREPA) and L. Hatanaka (Filsinger Energy) for use in liquidity management.
50	Porter, Lucas	1/23/18	1.0	Participate in discussion with S. Brody (MCK) and A. Bielenberg (MCK) regarding loan requirements and potential term sheet items.
2	Frankum, Adrian	1/23/18	0.9	Participate in daily conference call with representatives from Filsinger Energy Partners, Greenberg Traurig, Rothschild, J. San Miguel (ACG), G. Gil (ACG) and S. Rinaldi (ACG) and S. Llompart (ACG) to discuss liquidity updates.
2	Gil, Gerard	1/23/18	0.9	Participate in daily conference call with representatives from Filsinger Energy Partners, Greenberg Traurig, Rothschild, J. San Miguel (ACG), A. Frankum (ACG) and S. Rinaldi (ACG) and S. Llompart (ACG) to discuss liquidity updates.
2	Rinaldi, Scott	1/23/18	0.9	Participate in daily conference call with representatives from Filsinger Energy Partners, Greenberg Traurig, Rothschild, J. San Miguel (ACG), A. Frankum (ACG) and G. Gil (ACG) and S. Llompart (ACG) to discuss liquidity updates.
3	Berger, Mark	1/23/18	0.9	Participate in discussion with M. Pomales (PREPA) regarding information needed for board presentation related to headcount benchmarking analysis.
50	San Miguel, Jorge	1/23/18	0.9	Participate in meeting with representatives from McKinsey regarding fiscal plan edits and amendments.
21	Samuels, Melanie	1/23/18	0.9	Update team calendar to coordinate appropriate staffing levels for the client site.
25	Graham, Deanne	1/23/18	0.9	Consolidate employee October expenses into the expense analysis file for inclusion in the fee statement.
25	Graham, Deanne	1/23/18	0.9	Prepare the transportation - PR expense analysis for inclusion in the December fee statement.
2	Rinaldi, Scott	1/23/18	0.9	Review and provide comments and suggested revisions to the project worksheet key performance indicators dashboard to J. Keys (ACG).
2	San Miguel, Jorge	1/23/18	0.9	Participate in meeting with G. Germeroth (Filsinger Energy) regarding project worksheet status and liquidity.
3	Porter, Lucas	1/23/18	0.8	Review updated economic projections provided by representatives from the Puerto Rico Government.
3	Federlin, James	1/23/18	0.8	Revise headcount variance portion of the transformation plan presentation for updated data.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Graham, Deanne	1/23/18	0.8	Assess expense transaction against date services were received for the purposes of including in the October fee statement.
28	Graham, Deanne	1/23/18	0.8	Prepare unresolved call log listing for distribution to N. Figueroa (PREPA) and S. Flores (PREPA).
25	Rinaldi, Scott	1/23/18	0.8	Perform review of the October monthly fee statement and correspond with D. Graham (ACG) and M. Samuels (ACG) regarding the same.
2	Llompert, Sofia	1/23/18	0.7	Participate on daily conference call with representatives from Filsinger Energy Partners, Greenberg Traurig, Rothschild, J. San Miguel (ACG), G. Gil (ACG) and S. Rinaldi (ACG) and A. Frankum (ACG) to discuss liquidity updates (partial).
2	San Miguel, Jorge	1/23/18	0.7	Participate on daily conference call with representatives from Filsinger Energy Partners, Greenberg Traurig, Rothschild, S. Llompert (ACG), G. Gil (ACG) and S. Rinaldi (ACG) and A. Frankum (ACG) to discuss liquidity updates (partial).
50	San Miguel, Jorge	1/23/18	0.7	Participate in follow up conference call with representatives from Mckinsey, Greenberg Traurig, Rothschild and Filsinger Energy Partners regarding revised loan terms and conditions, legislative process and liquidity impacts.
2	Frankum, Adrian	1/23/18	0.7	Participate in meeting with C. Iglesias (SORIA) regarding project worksheet status updates for Federal Emergency Management Agency reimbursement purposes.
2	Samuels, Melanie	1/23/18	0.7	Review project worksheet tracking file and provide comments to J. Keys (ACG) regarding the same.
3	Federlin, James	1/23/18	0.7	Revise distribution restoration portion of the fiscal plan presentation for updated data.
25	Graham, Deanne	1/23/18	0.7	Prepare the lodging expenses analysis for inclusion in the October fee statement.
2	San Miguel, Jorge	1/23/18	0.6	Participate in meeting with N. Morales (PREPA) and G. Gil (ACG) regarding emergency plan for cash conservation.
2	Gil, Gerard	1/23/18	0.6	Participate in meeting with N. Morales (PREPA) and J. San Miguel (ACG) regarding emergency plan for cash conservation.
3	Berger, Mark	1/23/18	0.6	Participate on telephone call with J. Federlin (ACG) regarding updating the fiscal plan presentation.
3	Gil, Gerard	1/23/18	0.6	Participate on telephone call with representatives from Mckinsey to discuss the fiscal plan updated draft and Commonwealth Loan.
30	Frankum, Adrian	1/23/18	0.6	Participate in discussion with R. Cook (ACG) to discuss the Mutual Aid Parties related to liquidity purposes.
2	Samuels, Melanie	1/23/18	0.6	Participate in discussion with A. Deliz (PREPA) regarding the peaking unit project worksheet and proposed next steps.
3	Federlin, James	1/23/18	0.6	Participate on telephone call with M. Berger (ACG) regarding updating the fiscal plan presentation.
25	Graham, Deanne	1/23/18	0.6	Reconcile consolidated expenses analysis file to the Deltek data provided by S. Nolan (ACG).
25	Graham, Deanne	1/23/18	0.6	Prepare the transportation - US expense analysis for inclusion in the October fee statement.
2	Frankum, Adrian	1/23/18	0.6	Review McKinsey loan requirements document.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Rinaldi, Scott	1/23/18	0.6	Review the second page for the project worksheet key performance indicators dashboard that incorporates E-Storm system data related to the PREPA force account labor and materials summarized by district.
2	San Miguel, Jorge	1/23/18	0.5	Participate in meeting with G. Gil (ACG) and representatives from Filsinger Energy Partners regarding fiscal plan strategy and liquidity management.
2	Gil, Gerard	1/23/18	0.5	Participate in meeting with J. San Miguel (ACG) and representatives from Filsinger Energy Partners regarding fiscal plan strategy and liquidity management.
2	Frankum, Adrian	1/23/18	0.5	Revise agenda for the project worksheet meeting on 1/23/18.
3	Berger, Mark	1/23/18	0.5	Participate in discussion with L. Matias (PREPA) regarding budget files for operational planning purposes.
3	Porter, Lucas	1/23/18	0.5	Review and revise content related to updated load forecast results.
28	Graham, Deanne	1/23/18	0.5	Participate in meeting with N. Figueroa (PREPA) and S. Flores (PREPA) to discuss the process going forward related to the calls on the unresolved call log and the status of the review of the bar date notice to be sent to customers.
3	Gil, Gerard	1/23/18	0.4	Participate in meeting with M. Berger (ACG) regarding latest thinking and next steps for benchmarking exercise.
2	Samuels, Melanie	1/23/18	0.4	Participate in discussion with C. Iglesias (SORIA) regarding the equipment project worksheet and data needs.
3	Berger, Mark	1/23/18	0.4	Participate in meeting with G. Gil (ACG) regarding latest thinking and next steps for benchmarking exercise.
14	Graham, Deanne	1/23/18	0.4	Participate on telephone call with N. Haynes (GT) and L. Muchnik (GT) regarding Title III update.
22	Berger, Mark	1/23/18	0.4	Participate in meeting with representatives from Filsinger Energy Partners, Greenberg Traurig and Pietrantonio Mendez & Alvarez to discuss case strategy update.
25	Graham, Deanne	1/23/18	0.4	Prepare the meals - US expenses analysis for inclusion in the December fee statement.
2	Rinaldi, Scott	1/23/18	0.4	Prepare for meeting to discuss development of project worksheets and submission of the same to the Federal Emergency Management Agency with representatives from Filsinger Energy Partners, PREPA, Soria and APTIM.
2	Rinaldi, Scott	1/23/18	0.4	Prepare agenda for the project worksheet working group meeting and send to J. Keys (ACG) for distribution.
2	Keys, Jamie	1/23/18	0.3	Participate in meeting with N. Ortiz (SORIA) regarding project worksheet amounts and documentation to support the amounts.
3	Porter, Lucas	1/23/18	0.3	Prepare request for updated load forecast based on revised economic projections.
15	Graham, Deanne	1/23/18	0.3	Prepare and send email to N. Haynes (GT) and L. Muchnik (GT) providing an update on the status of the bar date notice review from representatives from PREPA.
2	Rinaldi, Scott	1/23/18	0.3	Review materials and information related to emergency materials purchases for Vieques and forward to C. Iglesias (SORIA) for development of a project worksheet.
25	Rinaldi, Scott	1/23/18	0.3	Correspond with J. San Miguel (ACG) regarding the status and timing of completion of the monthly fee statements.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Battle, Fernando	1/23/18	0.2	Participate on telephone call with G. Loran (AAFAF) and J. Kang (RTH) to discuss HTA capital expenditure program included in the fiscal plan.
2	Rinaldi, Scott	1/23/18	0.2	Correspond with A. Frankum (ACG) regarding the Mutual Aid Parties and memorandum of understanding and send information received from the Government Authorized Representative related to the same.
2	Rinaldi, Scott	1/23/18	0.2	Provide summary update, and detail reports discussed, of the project worksheet meeting to G. Germeroth (Filsinger Energy) in order to provide information regarding topics discussed.
2	Rinaldi, Scott	1/23/18	0.2	Prepare agenda for the project worksheet working group meeting and send to J. Keys (ACG) for distribution.
2	Rinaldi, Scott	1/23/18	0.2	Review email correspondence regarding the Amgen power purchase contract.
14	Rinaldi, Scott	1/23/18	0.2	Review the creditor call log circulated by B. Karpuk (Epiq), and specifically the status of unresolved matters.
2	Samuels, Melanie	1/23/18	0.1	Update the status of the peaking unit project worksheet for the project worksheet key performance indicators dashboard.
3	Porter, Lucas	1/24/18	4.0	Review and revise the fiscal plan in preparation for publication.
3	Gil, Gerard	1/24/18	3.3	Incorporate comments provided by representatives from Rothschild, Greenberg Traurig, and AAFAF on the transformation plan draft for submission to AAFAF.
3	San Miguel, Jorge	1/24/18	3.2	Revise the fiscal plan and transformation plan presentation per discussions with G. Gil (ACG).
3	Berger, Mark	1/24/18	3.2	Revise operational rightsizing presentation including analysis of Federal Energy Regulatory Counsel Form 1 Data from peer utilities.
2	Llompert, Sofia	1/24/18	3.1	Prepare document index for supporting documentation of the 13-week cash flow model.
3	Porter, Lucas	1/24/18	3.0	Review assumptions in the fiscal plan presentation and model prior to submittal to G. Portela (AAFAF) and G. Loran (AAFAF).
3	Berger, Mark	1/24/18	2.9	Prepare data comparative charts and graphs for headcount rightsizing presentation.
3	Gil, Gerard	1/24/18	2.7	Incorporate comments provided by representatives from Greenberg Traurig and AAFAF on the fiscal plan.
3	Gil, Gerard	1/24/18	2.6	Review updates to the fiscal plan for submission to AAFAF.
2	Keys, Jamie	1/24/18	2.3	Prepare tracker for list of action items for the project worksheet working group deliverables.
2	Samuels, Melanie	1/24/18	2.3	Revise the key performance indicators dashboard for tracking labor and materials in the E-Storm system by district for reimbursement from Federal Emergency Management Agency.
2	Samuels, Melanie	1/24/18	2.3	Reconcile the accounting book values for the peaking unit project worksheet.
2	Frankum, Adrian	1/24/18	2.2	Participate in working session with C. Iglesias (SORIA), N. Perez (SORIA) and S. Rinaldi (ACG) to review E-Storm system issues and tasks to resolve them as well as materials needed for upcoming Federal Emergency Management Agency meeting.

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Code	Professional	Date	Billed Hours	Time Description
2	Rinaldi, Scott	1/24/18	2.2	Participate in working session with C. Iglesias (SORIA), N. Perez (SORIA) and A. Frankum (ACG) to review E-Storm system issues and tasks to resolve them as well as materials needed for upcoming Federal Emergency Management Agency meeting.
2	Keys, Jamie	1/24/18	2.1	Update labor and materials graphs from E-Storm system download to display change in data day over day for the key performance indicators dashboard.
3	Porter, Lucas	1/24/18	2.0	Revise fiscal plan based on comments received from G. Gil (ACG) and J. San Miguel (ACG).
2	Llompert, Sofia	1/24/18	1.9	Update 13-week cash flow model for the period ended 4/20/18 to reflect revised projections.
2	Llompert, Sofia	1/24/18	1.8	Update 13-week cash flow model for the period ended 4/20/18 to reflect revised emergency spend detail.
2	Keys, Jamie	1/24/18	1.8	Update materials and labor summary chart from E-Storm system download for updated information received by J. Ortiz (PREPA).
3	Gil, Gerard	1/24/18	1.8	Participate on telephone call with representatives from Greenberg Traurig and Rothschild to discuss changes to the transformation plan and fiscal plan.
3	San Miguel, Jorge	1/24/18	1.6	Participate in meeting with representatives from AAFAF, PREPA, Greenburg Traurig and Rothschild regarding fiscal and transformation plan comments.
2	San Miguel, Jorge	1/24/18	1.4	Participate in meeting with representatives from PREPA, Government Authorized Representative, Federal Emergency Management Agency and United States Army Corps of Engineers and Filsinger Energy Partners to discuss updates on procurement, energy and billing restoration progress, Federal Emergency Management Agency reimbursements and compliance matters.
2	Keys, Jamie	1/24/18	1.3	Revise the project worksheet key performance indicator dashboard for action items per comments from M. Samuels (ACG).
3	San Miguel, Jorge	1/24/18	1.3	Participate in meeting with N. Morales (PREPA) to discuss agenda for maintenance project plan.
2	San Miguel, Jorge	1/24/18	1.3	Participate on energy service and billing restoration telephone call with representatives from PREPA.
2	Frankum, Adrian	1/24/18	1.2	Prepare for meeting with Federal Emergency Management Agency on 1/24/18.
2	Frankum, Adrian	1/24/18	1.2	Review the peaking unit analysis for liquidity purposes.
2	Gil, Gerard	1/24/18	1.2	Participate on telephone call with representatives from Greenberg Traurig, Filsinger Energy Partners, Rothschild and Bank of America Merrill Lynch to discuss debtor in possession financing.
2	Keys, Jamie	1/24/18	1.1	Participate in meeting with A. Deliz (PREPA), N. Melendez (PREPA) and M. Samuels (ACG) to discuss differences in labor reports and project worksheet related data requests.
2	Samuels, Melanie	1/24/18	1.1	Participate in meeting with A. Deliz (PREPA), N. Melendez (PREPA) and J. Keys (ACG) to discuss differences in labor reports and project worksheet related data requests.

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Code	Professional	Date	Billed Hours	Time Description
2	Frankum, Adrian	1/24/18	1.1	Participate in meeting with R. Cook (ACG) and S. Rinaldi (ACG) to discuss Mutual Aid Parties and associated memorandum of understanding for liquidity purposes.
2	Rinaldi, Scott	1/24/18	1.1	Participate in meeting with R. Cook (ACG) and A. Frankum (ACG) to discuss Mutual Aid Parties and associated memorandum of understanding for liquidity purposes.
50	Porter, Lucas	1/24/18	1.0	Participate in discussion with S. Brody (MCK) and A. Bielenberg (MCK) regarding loan requirements and potential term sheet items.
50	San Miguel, Jorge	1/24/18	1.0	Participate on telephone call with representatives from McKinsey, PREPA, Greenburg Traurig, Rothschild and Filsinger Energy Partners regarding Commonwealth loan request.
3	San Miguel, Jorge	1/24/18	1.0	Participate in meeting with representatives from Aon Hewitt, Greenburg Traurig, PREPA and Filsinger Energy Partners to discuss pension and actuarial services and develop due diligence request and schedule for actuarial report.
2	Frankum, Adrian	1/24/18	0.9	Participate in meeting with N. Pollak (Filsinger Energy) and L. Hatanaka (Filsinger Energy) to review the peaking unit project worksheet matters and PREPA Force project worksheet issues.
2	Llompert, Sofia	1/24/18	0.9	Participate on telephone call with G. Germeroth (Filsinger Energy) to discuss cash flow projections through the period ended 4/20/18.
3	Gil, Gerard	1/24/18	0.9	Participate in discussion with G. Loran (AAFAF) regarding updates to the fiscal plan for submission to AAFAF.
2	Frankum, Adrian	1/24/18	0.8	Participate in meeting with representatives from Federal Emergency Management Agency, A. Deliz (PREPA), S. Rinaldi (ACG), C. Iglesias (SORIA), N. Perez (SORIA) and F. Padilla (PREPA) to discuss project worksheets and funding for liquidity purposes.
2	Rinaldi, Scott	1/24/18	0.8	Participate in meeting with representatives from Federal Emergency Management Agency, A. Deliz (PREPA), A. Frankum (ACG), C. Iglesias (SORIA), N. Perez (SORIA) and F. Padilla (PREPA) to discuss project worksheets and funding for liquidity purposes.
2	Samuels, Melanie	1/24/18	0.8	Prepare list of open data requests for the peaking unit project worksheet.
3	Federlin, James	1/24/18	0.8	Participate on telephone call with M. Berger (ACG) regarding updating the fiscal plan presentation.
3	Berger, Mark	1/24/18	0.8	Participate on telephone call with J. Federlin (ACG) regarding updating the fiscal plan presentation.
2	Rinaldi, Scott	1/24/18	0.8	Prepare for meeting with representatives from the Federal Emergency Management Agency, PREPA, and PREPA advisors to discuss project worksheets and Federal Emergency Management Agency funding for liquidity purposes.
2	Rinaldi, Scott	1/24/18	0.8	Review the updated and revised peaking units analysis to be used in the Federal Emergency Management Agency project worksheet and reimbursement process.
2	Rinaldi, Scott	1/24/18	0.8	Review the revised and updated project worksheet key performance indicators dashboard that incorporates E-Storm system data related to the PREPA force account labor and materials summarized by district.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Frankum, Adrian	1/24/18	0.7	Participate in meeting with F. Ramos (PREPA), C. Iglesias (SORIA), N. Perez (SORIA) and S. Rinaldi (ACG) to address alternative approach for obtaining materials used in the emergency for purposes of Federal Emergency Management Agency funding.
2	Rinaldi, Scott	1/24/18	0.7	Participate in meeting with F. Ramos (PREPA), C. Iglesias (SORIA), N. Perez (SORIA) and A. Frankum (ACG) to address alternative approach for obtaining materials used in the emergency for purposes of Federal Emergency Management Agency funding.
2	Samuels, Melanie	1/24/18	0.7	Participate in meeting with G. Chico (PREPA) regarding the monthly fuel oil consumption report prepared by the Finance department.
3	Federlin, James	1/24/18	0.7	Revise headcount variance portion of the fiscal plan presentation for updated data.
3	Berger, Mark	1/24/18	0.7	Prepare analysis related to union employees by directorate per request of Counsel.
50	San Miguel, Jorge	1/24/18	0.7	Prepare for telephone call with representatives from McKinsey, PREPA, Greenburg Traurig, Rothschild and Filsinger Energy Partners regarding Commonwealth loan request.
2	Samuels, Melanie	1/24/18	0.6	Participate in discussion regarding peaking unit price report and how the report is prepared with J. Riviera (PREPA).
2	Samuels, Melanie	1/24/18	0.6	Participate in discussion with A. Deliz (PREPA) regarding pending project worksheets and proposed next steps.
2	Llompert, Sofia	1/24/18	0.6	Update 13-week cash flow model for actuals through the week ended 1/19/18.
50	Berger, Mark	1/24/18	0.6	Participate in meeting with representative from McKinsey and G. Germeroth (Filsinger Energy) regarding operational savings opportunities.
22	Berger, Mark	1/24/18	0.6	Participate in meeting with representatives from Filsinger Energy Partners, Greenberg Traurig and Pietrantonio Mendez & Alvarez to discuss case strategy update.
2	Rinaldi, Scott	1/24/18	0.6	Review E-Storm system reports received from A. Deliz (PREPA) that purportedly summarize the PREPA force account labor and materials that have been entered, and forward to Ankura team to review and confirm.
3	Berger, Mark	1/24/18	0.6	Prepare analysis for G. Germeroth (Filsinger Energy) related to union versus non-union employees related to benchmarking analysis.
3	Federlin, James	1/24/18	0.5	Revise distribution restoration portion of the fiscal plan presentation for updated data.
3	Berger, Mark	1/24/18	0.5	Participate in discussion with S. Kopenitz (Filsinger Energy) and N. Spence (Filsinger Energy) related to status of information requests related to generation operations for use in benchmarking analysis.
23	Gil, Gerard	1/24/18	0.5	Participate on daily update telephone call regarding labor matters, CBA, pension data update, emergency plan and related issues with J.C. Perez (PMA), D. Cleary (GT), J. Sulds (GT), G. Germeroth (Filsinger Energy) and N. Pollock (Filsinger Energy).
2	Frankum, Adrian	1/24/18	0.4	Participate in meeting with M. Samuels (ACG) regarding the peaking unit project worksheet.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Samuels, Melanie	1/24/18	0.4	Participate in meeting with A. Frankum (ACG) regarding the peaking unit project worksheet.
2	Frankum, Adrian	1/24/18	0.4	Participate on call with R. Johnson (Cobra) and S. Rinaldi (ACG) regarding damage assessment data maintained by Cobra and available for use with the Federal Emergency Management Agency funding and reimbursement process.
2	Rinaldi, Scott	1/24/18	0.4	Participate on call with R. Johnson (Cobra) and A. Frankum (ACG) regarding damage assessment data maintained by Cobra and available for use with the Federal Emergency Management Agency funding and reimbursement process.
3	Berger, Mark	1/24/18	0.4	Participate in discussion with J. Auli (PREPA) related to detailed budget file requests related to benchmarking analysis.
25	Rinaldi, Scott	1/24/18	0.4	Review status of the fee statement preparation and organization of expense receipts, and correspond with D. Graham (ACG) and J. Keys (ACG) regarding the same.
2	San Miguel, Jorge	1/24/18	0.3	Participate in meeting with representatives from Filsinger Energy Partners and G. Gil (ACG) regarding fiscal plan strategy and liquidity management.
2	Gil, Gerard	1/24/18	0.3	Participate in meeting with representatives from Filsinger Energy Partners and J. San Miguel (ACG) regarding fiscal plan strategy and liquidity management.
2	Frankum, Adrian	1/24/18	0.3	Review Mutual Aid Parties project worksheet for invoice approval process refinement.
2	Samuels, Melanie	1/24/18	0.3	Participate in discussion with C. Iglesias (SORIA) regarding XGL project worksheet.
3	Berger, Mark	1/24/18	0.3	Participate in discussion with K. Finger (GT) related to union headcounts for use in benchmarking analysis.
25	Rivera Smith, Nathalia	1/24/18	0.3	Review the October and November fee statements and prepare status report for S. Rinaldi (ACG) regarding the same.
2	Rinaldi, Scott	1/24/18	0.3	Participate on telephone call with R. Bradel (GT) to discuss the Mutual Aid Parties and associated memorandum of understanding.
2	Frankum, Adrian	1/24/18	0.2	Participate in daily conference call with representatives from Filsinger Energy Partners, Rothschild, S. Rinaldi (ACG) and S. Llompert (ACG) to discuss liquidity updates.
2	Llompert, Sofia	1/24/18	0.2	Participate in daily conference call with representatives from Filsinger Energy Partners, Rothschild, S. Rinaldi (ACG) and A. Frankum (ACG) to discuss liquidity updates.
2	Rinaldi, Scott	1/24/18	0.2	Participate in daily conference call with representatives from Filsinger Energy Partners, Rothschild, S. Llompert (ACG) and A. Frankum (ACG) to discuss liquidity updates.
2	Llompert, Sofia	1/25/18	3.5	Update 13-week cash flow model projections for the period ended 4/20/18.
3	Berger, Mark	1/25/18	3.5	Revise operational rightsizing presentation including analysis of Bureau of Labor Statistics wage data.
2	Keys, Jamie	1/25/18	3.0	Update the labor and materials key performance indicators dashboard for updated E-Storm system downloads provided by J. Ortiz (PREPA).
2	Federlin, James	1/25/18	2.7	Prepare Excel file of fuel consumption data for peaking unit analysis.
2	Crisalli, Paul	1/25/18	2.4	Prepare liquidity due diligence supporting schedules and analysis.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Llompert, Sofia	1/25/18	2.4	Update 13-week cash flow model projections for the period ended 4/20/18 to reflect latest assumptions on emergency spend, past due payables and projected run-rates.
2	Samuels, Melanie	1/25/18	1.8	Review monthly manual fuel consumption reports for the peaking unit analysis.
3	Berger, Mark	1/25/18	1.8	Participate in meeting with J. Auli (PREPA) and H. Castro (PREPA) to discuss budget requests, responsibility hierarchy and data received to date related to the rightsizing initiatives.
2	Llompert, Sofia	1/25/18	1.6	Prepare document index for supporting documentation of the 13-week cash flow model.
25	Graham, Deanne	1/25/18	1.6	Prepare the meals - PR expense analysis for inclusion in the December fee statement.
3	Berger, Mark	1/25/18	1.6	Participate in discussion with S. Jacobson (MCK) related to operational savings benchmarking analysis including discussion around assumptions and peer group.
3	Gil, Gerard	1/25/18	1.5	Review the updated assumptions related to restoration and mitigation of projects for the electric system.
2	Frankum, Adrian	1/25/18	1.4	Review project worksheet model draft for peaking unit generation rates and provide edits.
2	Samuels, Melanie	1/25/18	1.4	Prepare list of outstanding questions for peaking unit consumption reports.
2	Federlin, James	1/25/18	1.4	Review peaking unit consumption files to create analysis.
50	Porter, Lucas	1/25/18	1.4	Participate on telephone call with S. Brody (MCK) to review the fiscal plan assumptions and respond to requests for information.
3	Gil, Gerard	1/25/18	1.4	Review the updated fiscal plan financial model and provide input to L. Porter (ACG).
2	Porter, Lucas	1/25/18	1.3	Review integrated resource plan variable for use in Federal Emergency Management Agency reimbursement request.
2	Keys, Jamie	1/25/18	1.3	Update materials and labor summary chart from updated E-Storm system data provided by J. Ortiz (PREPA).
2	Samuels, Melanie	1/25/18	1.3	Participate in meeting with G. Chico (PREPA) regarding the monthly peaking unit report prepared by the Finance department.
25	Graham, Deanne	1/25/18	1.3	Prepare the airfare expenses analysis for inclusion in the November fee statement.
2	Porter, Lucas	1/25/18	1.2	Analyze generation operating and financial information for Federal Emergency Management Agency reimbursement request.
2	Frankum, Adrian	1/25/18	1.2	Review updated consumption information for the peaking unit project worksheet.
25	Graham, Deanne	1/25/18	1.2	Consolidate employee November expenses into the expense analysis file for inclusion in the fee statement.
3	Gil, Gerard	1/25/18	1.2	Participate in discussion with representatives from AAFAF regarding content of the published fiscal plan and communications strategy.
2	Frankum, Adrian	1/25/18	1.1	Participate in project worksheet working group meeting with C. Iglesias (SORIA), B. Young (APTIM), N. Perez (SORIA), J. Keys (ACG), M. Samuels (ACG), S. Rinaldi (ACG), N. Pollack (Filsinger Energy) and L. Hatanaka (Filsinger Energy) to address project worksheet related issues.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Keys, Jamie	1/25/18	1.1	Participate in project worksheet working group meeting with C. Iglesias (SORIA), B. Young (APTIM), N. Perez (SORIA), A. Frankum (ACG), M. Samuels (ACG), S. Rinaldi (ACG), N. Pollack (Filsinger Energy) and L. Hatanaka (Filsinger Energy) to address project worksheet related issues.
2	Samuels, Melanie	1/25/18	1.1	Participate in project worksheet working group meeting with C. Iglesias (SORIA), B. Young (APTIM), N. Perez (SORIA), A. Frankum (ACG), J. Keys (ACG), S. Rinaldi (ACG), N. Pollack (Filsinger Energy) and L. Hatanaka (Filsinger Energy) to address project worksheet related issues.
3	Berger, Mark	1/25/18	1.1	Review detailed budgeted income statement data for rightsizing analysis.
25	Graham, Deanne	1/25/18	1.1	Prepare the lodging expenses analysis for inclusion in the November fee statement.
3	Gil, Gerard	1/25/18	1.1	Participate in discussion with representatives from AAFAF regarding the updated fiscal plan strategy.
2	Keys, Jamie	1/25/18	1.0	Prepare and send action items and follow-ups to the project worksheet working group.
2	Federlin, James	1/25/18	1.0	Create summary of data for peaking unit consumption files.
50	San Miguel, Jorge	1/25/18	1.0	Participate in meeting with C. Sobrino (FOMB) regarding legislative status for debtor-in-possession financing in House and Senate and Financial Oversight and Management Board coordination.
2	Gil, Gerard	1/25/18	1.0	Participate on telephone call with representatives from McKinsey regarding the financial model.
2	Rinaldi, Scott	1/25/18	0.9	Participate in project worksheet working group meeting with C. Iglesias (SORIA), B. Young (APTIM), N. Perez (SORIA), A. Frankum (ACG), J. Keys (ACG), M. Samuels (ACG), N. Pollack (Filsinger Energy) and L. Hatanaka (Filsinger Energy) to address project worksheet related issues (partial).
3	Porter, Lucas	1/25/18	0.9	Develop cost structure overview and historical exhibits for the fiscal plan.
3	San Miguel, Jorge	1/25/18	0.9	Participate on telephone call with G. Loran (AAFAF) and representatives from Filsinger Energy Partners regarding revised fiscal plan initiatives.
25	Graham, Deanne	1/25/18	0.9	Assess expense transaction against date services were received for the purposes of including in the November fee statement.
50	Porter, Lucas	1/25/18	0.9	Review questions provided by McKinsey and prepare for call with S. Brody (MCK).
2	Porter, Lucas	1/25/18	0.8	Participate in meeting with G. Ramirez (PREPA), M. Samuels (ACG) and A. Frankum (ACG) to review peaking unit consumption data and peaking unit information.
2	Frankum, Adrian	1/25/18	0.8	Participate in meeting with G. Ramirez (PREPA), M. Samuels (ACG) and L. Porter (ACG) to review peaking unit consumption data and peaking unit information.
2	Samuels, Melanie	1/25/18	0.8	Participate in meeting with G. Ramirez (PREPA), A. Frankum (ACG) and L. Porter (ACG) to review peaking unit consumption data and peaking unit information.
2	Frankum, Adrian	1/25/18	0.8	Participate in working session with M. Samuels (ACG) regarding the peaking unit project worksheet analysis.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Samuels, Melanie	1/25/18	0.8	Participate in working session with A. Frankum (ACG) regarding the peaking unit project worksheet analysis.
2	Keys, Jamie	1/25/18	0.8	Reconcile the updated bank balances provided by S. Llompart (ACG) to the wire transfers sent by PREPA.
2	Keys, Jamie	1/25/18	0.8	Participate in meeting with representatives from Soria regarding count of project worksheets and other details related to project worksheet updates.
2	Keys, Jamie	1/25/18	0.8	Revise notes from the project worksheet working group meeting.
2	San Miguel, Jorge	1/25/18	0.8	Participate on telephone call with S. Rodriguez (PREPA) regarding insurance reimbursement status.
3	Porter, Lucas	1/25/18	0.8	Analyze historical financial information to update the financial projections section of the fiscal plan.
3	Berger, Mark	1/25/18	0.8	Review McKinsey benchmarking analysis related to directorate level labor costs.
2	Rinaldi, Scott	1/25/18	0.8	Review the revised second page of the project worksheet key performance indicators dashboard that includes the PREPA force account labor and materials costs entered in the E-Storm system and provide comments to J. Keys (ACG).
2	Frankum, Adrian	1/25/18	0.7	Participate in work session with M. Samuels (ACG) regarding the peaking unit project worksheet analysis.
2	Samuels, Melanie	1/25/18	0.7	Participate in work session with A. Frankum (ACG) regarding the peaking unit project worksheet analysis.
3	Porter, Lucas	1/25/18	0.7	Create cost reduction initiative exhibits for the fiscal plan.
3	Berger, Mark	1/25/18	0.7	Participate in discussion with representatives from Filsinger Energy Partners related to operations and administrative benchmarking and other operational rightsizing topics.
2	San Miguel, Jorge	1/25/18	0.6	Participate on telephone call with representatives from Amgen regarding draft term sheet and prepayment program initiative.
25	Rivera Smith, Nathalia	1/25/18	0.6	Perform global revisions to the October 2017 and November 2017 time detail.
25	Graham, Deanne	1/25/18	0.6	Reconcile consolidated expenses analysis file to the Deltek data provided by S. Nolan (ACG).
2	Rinaldi, Scott	1/25/18	0.6	Review the revised peaking unit analysis and forward to K. Nelson (APTIM) for his review and comment.
23	San Miguel, Jorge	1/25/18	0.5	Participate on daily update telephone call regarding labor matters, CBA, pension data update, emergency plan and related issues with J.C. Perez (PMA), D. Cleary (GT), J. Sulds (GT), G. Gil (ACG), G. Germeroth (Filsinger Energy) and N. Pollock (Filsinger Energy).
23	Gil, Gerard	1/25/18	0.5	Participate on daily update telephone call regarding labor matters, CBA, pension data update, emergency plan and related issues with J.C. Perez (PMA), D. Cleary (GT), J. Sulds (GT), J. San Miguel (ACG), G. Germeroth (Filsinger Energy) and N. Pollock (Filsinger Energy).
2	Keys, Jamie	1/25/18	0.5	Participate in meeting with B. Young (APTIM) regarding completion of the equipment project worksheet.
2	Crisalli, Paul	1/25/18	0.5	Participate in discussion with representatives from AAFAF for PREPA liquidity information.
2	Frankum, Adrian	1/25/18	0.4	Participate in meeting with M. Samuels (ACG) regarding generation data for the peaking units project worksheet.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Samuels, Melanie	1/25/18	0.4	Participate in meeting with A. Frankum (ACG) regarding generation data for the peaking units project worksheet.
2	Frankum, Adrian	1/25/18	0.4	Participate in meeting with L. Hatanaka (Filsinger Energy) and M. Samuels (ACG) on the peaking unit analysis methodology.
2	Samuels, Melanie	1/25/18	0.4	Participate in meeting with L. Hatanaka (Filsinger Energy) and A. Frankum (ACG) and peaking unit analysis methodology.
2	Porter, Lucas	1/25/18	0.4	Participate in meeting with representatives from Filsinger Energy Partners and G. Gil (ACG) to discuss fiscal plan financial model assumptions.
2	Gil, Gerard	1/25/18	0.4	Participate in meeting with representatives from Filsinger Energy Partners and L. Porter (ACG) to discuss fiscal plan financial model assumptions.
2	Frankum, Adrian	1/25/18	0.4	Participate in meeting with representatives from OCPC regarding emergency spending and methodology to establish controls.
2	Frankum, Adrian	1/25/18	0.4	Prepare for project worksheet meeting with representatives from Aptim, Soria, Filsinger Energy Partners and PREPA and Ankura.
22	Berger, Mark	1/25/18	0.4	Participate in meeting with representatives from Filsinger Energy Partners, Greenberg Traurig and Pietrantonio Mendez & Alvarez to discuss case strategy update.
25	Rivera Smith, Nathalia	1/25/18	0.4	Reconcile J. San Miguel (ACG) and A. Frankum (ACG) time with the books and records.
25	Graham, Deanne	1/25/18	0.4	Prepare the meals - US expenses analysis for inclusion in the December fee statement.
30	Rinaldi, Scott	1/25/18	0.4	Follow-up on outstanding information requests of the OCPC and correspond with R. Cook (ACG) regarding the same.
2	Frankum, Adrian	1/25/18	0.3	Update the agenda for the project worksheet working group meeting.
2	Llompert, Sofia	1/25/18	0.3	Correspond with L. Hatanaka (Filsinger Energy) via email regarding customer service January 2018 billing status.
2	Rinaldi, Scott	1/25/18	0.3	Participate in discussion with A. Deliz (PREPA) regarding the peaking unit generator analysis, and outstanding information requests of PREPA personnel.
2	Rinaldi, Scott	1/25/18	0.3	Participate in discussion with N. Pollak (Filsinger Energy) regarding additional resources to assist Soria and APTIM with respect to project worksheet development as well as the De Valle contract and pending project worksheet.
2	Frankum, Adrian	1/25/18	0.2	Participate on telephone call with K. Nelson (APTIM) regarding administrative costs project worksheet.
2	Frankum, Adrian	1/25/18	0.2	Participate on telephone call with C. Harich (FEMA) regarding administrative costs project worksheet.
2	Llompert, Sofia	1/25/18	0.2	Participate in meeting with J. Estrada (PREPA) to discuss peaking unit costs and consumption.
2	Rinaldi, Scott	1/25/18	0.2	Prepare list of open items related to the project worksheet and the Federal Emergency Management Agency reimbursement process.
2	Samuels, Melanie	1/26/18	3.3	Incorporate comments from A. Frankum (ACG) into the peaking unit generator analysis.
2	Llompert, Sofia	1/26/18	3.3	Prepare document index for supporting documentation of the 13-week cash flow model as of 1/5/18.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Keys, Jamie	1/26/18	2.8	Prepare index for the project worksheet key performance indicators dashboard to include in workpaper binder for review by M. Samuels (ACG).
3	San Miguel, Jorge	1/26/18	2.4	Review comments to the draft fiscal plan presentation in preparation for next submission date.
25	Rinaldi, Scott	1/26/18	2.4	Review the time detail included in the October monthly fee statement, including consistency in time codes and related matters.
50	Keys, Jamie	1/26/18	2.1	Prepare index for the Federal Emergency Management Agency flash report to include in workpaper binder for review by M. Samuels (ACG).
2	Federlin, James	1/26/18	1.9	Review peaking unit generator analysis.
3	Porter, Lucas	1/26/18	1.9	Develop fiscal plan presentation exhibits describing cost structure and historical trajectory.
3	Berger, Mark	1/26/18	1.8	Participate in discussion with L. Rodriguez (Essential Insurance) and M. Pomales (PREPA) regarding new medical benefit plan options for calendar year 2019 for use in the rightsizing analysis.
2	Frankum, Adrian	1/26/18	1.6	Participate in work session with M. Samuels (ACG) regarding the peaking generation rate analysis.
2	Samuels, Melanie	1/26/18	1.6	Participate in work session with A. Frankum (ACG) regarding the peaking generation rate analysis.
2	Crisalli, Paul	1/26/18	1.6	Prepare liquidity due diligence supporting schedules and analysis.
2	Llompert, Sofia	1/26/18	1.6	Updated 13-week cash flow model to reflect projections for the period ended 5/4/18.
3	Berger, Mark	1/26/18	1.6	Create budget to actual analysis file based off of reports provided by representatives from PREPA for use in the fiscal plan.
3	Gil, Gerard	1/26/18	1.6	Participate on telephone call with N. Mitchel (GT) and S. Pratt (RTH) to discuss concession structures and updated fiscal plan deliverables.
2	Samuels, Melanie	1/26/18	1.5	Prepare list of outstanding questions and data for the peaking generators analysis.
22	Gil, Gerard	1/26/18	1.4	Participate in discussion with N. Morales (PREPA) regarding the budget process and audited financial statements.
2	Llompert, Sofia	1/26/18	1.3	Update 13-week cash flow model projections for the period ended 4/20/18.
22	San Miguel, Jorge	1/26/18	1.2	Participate on telephone call with PREPA board of directors to discuss update on fiscal plan, liquidity, creditor requests, emergency plan and debtor-in-possession financing.
2	Graham, Deanne	1/26/18	1.2	Prepare the Arecibo post-hurricane Maria and Irma labor hours and materials graphs for key performance indicators dashboard for Federal Emergency Management Agency reimbursement.
3	Porter, Lucas	1/26/18	1.2	Analyze historical financial information for fiscal plan financial projections.
2	Frankum, Adrian	1/26/18	1.1	Review updated generation model and provide comments to M. Samuels (ACG).
22	Gil, Gerard	1/26/18	1.1	Participate on telephone call with representatives from Greenberg Traurig, Rothschild and the board of directors.
2	Graham, Deanne	1/26/18	1.1	Prepare the Bayamon post-hurricane Maria and Irma labor and materials graphs for the key performance indicators dashboard for Federal Emergency Management Agency reimbursement.



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Code	Professional	Date	Billed Hours	Time Description
3	Porter, Lucas	1/26/18	1.1	Analyze status of Aguirre Offshore Gasport permitting process for the fiscal plan financial projections.
50	Berger, Mark	1/26/18	1.0	Participate on telephone call with L. Porter (ACG) and S. Brody (MCK) to discuss the fiscal plan content and next steps.
50	Porter, Lucas	1/26/18	1.0	Participate on telephone call with M. Berger (ACG) and S. Brody (MCK) to discuss the fiscal plan content and next steps.
3	Gil, Gerard	1/26/18	1.0	Participate in meeting with T. Filsinger (Filsinger Energy) and S. Pratt (RTH) to discuss the transformation plan.
3	Gil, Gerard	1/26/18	1.0	Review latest iteration of labor benchmarking analysis and assess inclusion into fiscal plan measures.
2	Graham, Deanne	1/26/18	0.9	Prepare the Caguas post-hurricane Maria and Irma labor and materials graphs for key performance indicators dashboard for Federal Emergency Management Agency reimbursement.
2	Graham, Deanne	1/26/18	0.9	Prepare the Ponce post-hurricane Maria and Irma labor and materials graphs for key performance indicators dashboard for Federal Emergency Management Agency reimbursement.
2	Graham, Deanne	1/26/18	0.9	Prepare the San Juan post-hurricane Maria and Irma labor and materials graphs for key performance indicators dashboard for Federal Emergency Management Agency reimbursement.
2	Graham, Deanne	1/26/18	0.9	Review the peaking unit consumption model for accuracy as requested by M. Samuels (ACG) as it relates to the peaking unit project worksheet.
2	Graham, Deanne	1/26/18	0.8	Participate in meeting with J. Keys (ACG) regarding approach to creating an index file for the project worksheet key performance indicators dashboards.
2	Keys, Jamie	1/26/18	0.8	Participate in meeting with D. Graham (ACG) regarding approach to creating an index file for the project worksheet key performance indicators dashboards.
2	Crisalli, Paul	1/26/18	0.8	Participate in discussion with G. Gil (ACG) regarding the commercial debtor in possession analysis.
2	Gil, Gerard	1/26/18	0.8	Participate in discussion with P. Crisalli (ACG) regarding the commercial debtor in possession analysis.
25	Graham, Deanne	1/26/18	0.8	Prepare the transportation - PR expense analysis for inclusion in the December fee statement.
2	Frankum, Adrian	1/26/18	0.8	Review Federal Emergency Management Agency materials for the professional fees project worksheet requested by T. Filsinger (Filsinger Energy).
2	Graham, Deanne	1/26/18	0.8	Prepare the Carolina post-hurricane Maria and Irma labor and materials graphs for the key performance indicators dashboard for Federal Emergency Management Agency reimbursement.
2	Graham, Deanne	1/26/18	0.8	Prepare the consolidated post-hurricane Maria and Irma labor and materials graphs for key performance indicators dashboard for Federal Emergency Management Agency reimbursement.
3	Porter, Lucas	1/26/18	0.8	Review Long Island Power Authority Management Services contract to update analysis on concession structure for the fiscal plan and also the transformation plan.
25	Rivera Smith, Nathalia	1/26/18	0.8	Participate on conference call M. Samuels (ACG) and S. Rinaldi (ACG) regarding the assignment of task codes for the fee statements, key performance indicators and suggested revisions.
3	Gil, Gerard	1/26/18	0.8	Review matters pertaining to the transformation plan path forward and analysis of available alternatives.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Rinaldi, Scott	1/26/18	0.8	Review the assignment of task codes in the monthly fee statement and preparation of the key performance indicators report.
2	Frankum, Adrian	1/26/18	0.7	Participate in meeting with L. Hatanaka (Filsinger Energy), N. Pollak (Filsinger Energy), S. Rinaldi (ACG) and M. Rodriguez (PREPA) regarding Cobra invoicing and approval process for Federal Emergency Management Agency reimbursement.
2	Graham, Deanne	1/26/18	0.7	Prepare the Mayaguez post-hurricane Maria and Irma labor and materials graphs for the key performance indicators dashboard for Federal Emergency Management Agency reimbursement.
3	Porter, Lucas	1/26/18	0.7	Review comments on microgrid regulation provided by G. Rivera (PREPA).
50	Gil, Gerard	1/26/18	0.7	Participate on telephone call with G. Loran (AAFAF) regarding Financial Oversight and Management Board data requests.
2	Frankum, Adrian	1/26/18	0.6	Participate on telephone call with C. Torres (PREPA) and S. Rinaldi (ACG) regarding Mutual Aid Parties and related Mutual Aid Agreements.
2	Rinaldi, Scott	1/26/18	0.6	Participate on telephone call with C. Torres (PREPA) and A. Frankum (ACG) regarding Mutual Aid Parties and related Mutual Aid Agreements.
2	Llompert, Sofia	1/26/18	0.6	Correspond via email the supporting documentation of the 13-week cash flow model as of 1/5/18 for Federal Emergency Management Agency reimbursement purposes.
25	Graham, Deanne	1/26/18	0.6	Participate on telephone call with N. Smith (ACG) regarding updates and revisions to the November 2017 expense analysis.
25	Rivera Smith, Nathalia	1/26/18	0.6	Participate on telephone call with D. Graham (ACG) regarding updates and revisions to the November 2017 expense analysis.
2	Samuels, Melanie	1/26/18	0.5	Participate in meeting with J. Federlin (ACG) regarding the peaking unit generation analysis.
2	Federlin, James	1/26/18	0.5	Participate in meeting with M. Samuels (ACG) regarding the peaking unit generation analysis.
3	Porter, Lucas	1/26/18	0.5	Participate in discussion with G. Rivera (PREPA) regarding microgrid regulation.
3	San Miguel, Jorge	1/26/18	0.5	Participate on telephone call N. Mitchell (GT) and S. Pratt (Rothschild) regarding amended and restated fiscal plan comments prior to next submission deadline.
3	Berger, Mark	1/26/18	0.5	Participate in meeting with F. Padilla (PREPA) related to pension data request related to the fiscal plan.
50	Porter, Lucas	1/26/18	0.5	Review information requests to prepare for call with S. Brody (MCK) regarding fiscal plan content.
2	Llompert, Sofia	1/26/18	0.4	Participate on telephone call with P. Crisalli (ACG) regarding the liquidity forecast.
2	Crisalli, Paul	1/26/18	0.4	Participate on telephone call with S. Llompert (ACG) regarding the liquidity forecast.
2	Rinaldi, Scott	1/26/18	0.4	Participate in meeting with L. Hatanaka (Filsinger Energy), N. Pollak (Filsinger Energy), A. Frankum (ACG) and M. Rodriguez (PREPA) regarding Cobra invoicing and approval process for Federal Emergency Management Agency reimbursement (partial).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Gil, Gerard	1/26/18	0.4	Review the interplay between the PREPA fiscal plan and Central Government fiscal plan.
25	Graham, Deanne	1/26/18	0.4	Prepare the transportation - US expense analysis for inclusion in the November fee statement.
3	Porter, Lucas	1/26/18	0.4	Participate in discussion with G. Rivera (PREPA) regarding the fiscal plan.
2	Frankum, Adrian	1/26/18	0.3	Participate in daily conference call with representatives from Filsinger Energy Partners, Rothschild P. Crisalli (ACG) and S. Llompart (ACG) to discuss liquidity updates.
2	Crisalli, Paul	1/26/18	0.3	Participate in daily conference call with representatives from Filsinger Energy Partners, Rothschild A. Frankum (ACG) and S. Llompart (ACG) to discuss liquidity updates.
2	Llompart, Sofia	1/26/18	0.3	Participate in daily conference call with representatives from Filsinger Energy Partners, Rothschild A. Frankum (ACG) and P. Crisalli (ACG) to discuss liquidity updates.
50	Batlle, Fernando	1/26/18	0.3	Participate on telephone call with G. Gil (ACG) regarding approach for the creditor meeting on 2/3/18.
50	Gil, Gerard	1/26/18	0.3	Participate on telephone call with F. Batlle (ACG) regarding approach for the creditor meeting on 2/3/18.
2	San Miguel, Jorge	1/26/18	0.3	Participate on telephone call with F. Padilla (PREPA) regarding Cobra extension.
25	Rivera Smith, Nathalia	1/26/18	0.3	Prepare and send email to certain Ankura professionals requesting more information related to their time detail descriptions.
25	Rivera Smith, Nathalia	1/26/18	0.3	Update the November 2017 expense analysis per input received from D. Graham (ACG).
2	Rinaldi, Scott	1/26/18	0.3	Participate on a telephone call with C. Iglesias (SORIA) to discuss the direct administrative costs project worksheet and related matters.
2	Samuels, Melanie	1/26/18	0.2	Participate in discussion with G. Chico (PREPA) regarding follow-up questions on peaking generator analysis.
22	Berger, Mark	1/26/18	0.2	Participate in meeting with representatives from Filsinger Energy Partners, Greenberg Traurig and Pietrantonio Mendez & Alvarez to discuss case strategy update.
25	Rivera Smith, Nathalia	1/26/18	0.2	Update key performance indicators table per changes in the October 2017 fee statement.
25	Rivera Smith, Nathalia	1/26/18	0.2	Update the December 2017 time detail summary with new data from the books and records.
25	Rinaldi, Scott	1/27/18	2.7	Review the time detail included in the November monthly fee statement and related tasks.
3	Porter, Lucas	1/27/18	1.8	Revise historical financial information exhibits for the fiscal plan financial projection.
25	Rivera Smith, Nathalia	1/27/18	1.7	Analyze time detail under task code 25 to determine necessity for write offs.
2	Keys, Jamie	1/27/18	1.3	Revise index for the project worksheet key performance indicators dashboard to include in binder for review by M. Samuels (ACG).
25	Graham, Deanne	1/27/18	1.3	Reconcile employee airfare, lodging, meals and transportation dates for inclusion in the October fee statement.
25	Rivera Smith, Nathalia	1/27/18	1.2	Review and revise task codes on the October 2017 for consistency among similar tasks performed.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Graham, Deanne	1/27/18	1.1	Reconcile employee airfare, lodging, meals and transportation dates for inclusion in the November fee statement.
2	Keys, Jamie	1/27/18	0.9	Update binder for workpaper documents related to the project worksheet key performance indicators dashboard for review by M. Samuels (ACG).
50	Keys, Jamie	1/27/18	0.8	Revise index for the Federal Emergency Management Agency flash report to include in binder for review by M. Samuels (ACG).
25	Graham, Deanne	1/27/18	0.7	Prepare final draft exhibit D for inclusion in the November fee statement.
25	Rivera Smith, Nathalia	1/27/18	0.6	Review and revise the November 2017 fee statement format for submission to client.
25	Graham, Deanne	1/27/18	0.6	Prepare final draft exhibit D for inclusion in the October fee statement.
50	Porter, Lucas	1/27/18	0.6	Assess availability of information related to the fiscal plan required by the Financial Oversight and Management Board.
50	Keys, Jamie	1/27/18	0.6	Update binder for workpaper documents related to the Federal Emergency Management Agency flash report for review by M. Samuels (ACG).
3	Porter, Lucas	1/27/18	0.5	Revise the fiscal plan performance improvement and cost reduction initiatives content.
25	Rivera Smith, Nathalia	1/27/18	0.3	Revise October 2017 fee statement cover letter.
50	Porter, Lucas	1/27/18	0.3	Review information request for PREPA related materials formally submitted to AAFAF by Financial Oversight and Management Board.
25	Graham, Deanne	1/27/18	0.2	Participate on telephone call with S. Rinaldi (ACG) regarding status of the October and November fee statements.
25	Graham, Deanne	1/27/18	0.2	Prepare and send email to S. Rinaldi (ACG) to provide the final October fee statement for his review and comment.
50	Crisalli, Paul	1/27/18	0.1	Participate on telephone call with F. Batlle (ACG) regarding financial model delivery to the Financial Oversight and Management Board.
50	Batlle, Fernando	1/27/18	0.1	Participate on telephone call with P. Crisalli (ACG) regarding financial model delivery to the Financial Oversight and Management Board.
2	Keys, Jamie	1/28/18	2.5	Update the project worksheet key performance indicators dashboard for review by M. Samuels (ACG).
3	Porter, Lucas	1/28/18	1.5	Analyze financial information exhibits for the fiscal plan overview to the board.
2	Keys, Jamie	1/28/18	1.4	Update the project worksheet key performance indicators dashboard per discussion with M. Samuels (ACG).
50	Porter, Lucas	1/28/18	1.2	Prepare researched information related to load forecast for submittal to Financial Oversight and Management Board.
3	Berger, Mark	1/28/18	1.1	Participate on telephone call with G. Gil (ACG) to discuss cost savings initiatives.
3	Gil, Gerard	1/28/18	1.1	Participate on telephone call with M. Berger (ACG) to discuss cost savings initiatives.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Frankum, Adrian	1/28/18	1.0	Participate on telephone call with K. Nelson (APTIM), C. Iglesias (SORIA), B. Young (APTIM), S. Rinaldi (ACG) and A. Deliz (PREPA) to discuss Federal Emergency Management Agency demand for a plan related to providing data related to advanced funds.
2	Rinaldi, Scott	1/28/18	1.0	Participate on telephone call with K. Nelson (APTIM), C. Iglesias (SORIA), B. Young (APTIM), A. Frankum (ACG) and A. Deliz (PREPA) to discuss Federal Emergency Management Agency demand for a plan related to providing data related to advanced funds.
3	Porter, Lucas	1/28/18	0.8	Revise the fiscal plan performance improvement and cost reduction initiatives content of the fiscal plan.
3	Gil, Gerard	1/28/18	0.8	Review the voluntary retirement program presentation and review of related materials.
50	Porter, Lucas	1/28/18	0.4	Research information requested by the Financial Oversight and Management Board related to load forecast.
2	Frankum, Adrian	1/28/18	0.3	Participate on telephone call with S. Rinaldi (ACG) and K. Nelson (APTIM) regarding meeting to discuss alternatives to the E-Storm system for Federal Emergency Management Agency funding purposes.
2	Rinaldi, Scott	1/28/18	0.3	Participate on telephone call with A. Frankum (ACG) and K. Nelson (APTIM) regarding meeting to discuss alternatives to the E-Storm system for Federal Emergency Management Agency funding purposes.
3	Berger, Mark	1/28/18	0.3	Review documents provided for labor cost savings programs for benchmarking purposes.
2	Llompert, Sofia	1/28/18	0.3	Update cash flow section for the project worksheet key performance indicators dashboard for actuals through the week ended 1/19/18 and forecast for the weeks ended 1/26/18 and 2/2/18.
2	Porter, Lucas	1/28/18	0.3	Consolidate information for M. Samuels (ACG) related to the Federal Emergency Management Agency project worksheet on peaking units.
2	Frankum, Adrian	1/28/18	0.2	Participate on telephone call with K. Nelson (APTIM) and S. Rinaldi (ACG) to discuss next steps for Federal Emergency Management Agency request.
2	Rinaldi, Scott	1/28/18	0.2	Participate on telephone call with K. Nelson (APTIM) and A. Frankum (ACG) to discuss next steps for Federal Emergency Management Agency request.
2	Keys, Jamie	1/28/18	0.2	Correspond with M. Samuels (ACG) regarding comments on the project worksheet key performance indicators dashboard.
2	Frankum, Adrian	1/28/18	0.2	Participate on telephone call with G. Germeroth (Filsinger Energy) regarding new Federal Emergency Management Agency demand and approach.
3	Berger, Mark	1/29/18	4.0	Prepare analysis related to cost savings initiatives contemplated by the Governor.
3	Berger, Mark	1/29/18	4.0	Revise cost savings summary related to initiatives contemplated by the Governor.
2	Llompert, Sofia	1/29/18	2.9	Update 13-week cash flow model for actuals through the week ended 1/26/18.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Keys, Jamie	1/29/18	2.7	Participate in site visit of technical office at Monacillos with M. Samuels (ACG), N. Ortiz (SORIA), J. Torres (SORIA) and Z. Rodriguez (SORIA) to observe E-Storm system data entry processing.
2	Samuels, Melanie	1/29/18	2.7	Participate in site visit of technical office at Monacillos with J. Keys (ACG), N. Ortiz (SORIA), J. Torres (SORIA) and Z. Rodriguez (SORIA) to observe E-Storm system data entry processing.
2	Llompert, Sofia	1/29/18	2.7	Prepare supporting documentation of the 13-week cash flow model period ended 5/4/18.
2	Crisalli, Paul	1/29/18	2.3	Update the liquidity forecast per discussion with S. Rinaldi (ACG).
3	Gil, Gerard	1/29/18	2.3	Review the updated draft of the board presentation regarding the fiscal plan and transformation plan.
2	Frankum, Adrian	1/29/18	2.2	Participate in meeting with M. Merritt (DCMC), A. Deliz (PREPA), N. Morales (PREPA), H. Campán (PREPA), L. Hatanaka (Filsinger Energy), N. Pollack (Filsinger Energy) and S. Rinaldi (ACG) to work through alternative to E-Storm system reporting for Federal Emergency Management Agency funding.
2	Rinaldi, Scott	1/29/18	2.2	Participate in meeting with M. Merritt (DCMC), A. Deliz (PREPA), N. Morales (PREPA), H. Campán (PREPA), L. Hatanaka (Filsinger Energy), N. Pollack (Filsinger Energy) and A. Frankum (ACG) to work through alternative to E-Storm system reporting for Federal Emergency Management Agency funding.
3	Porter, Lucas	1/29/18	1.9	Revise historical financial information exhibits in the fiscal plan financial projection section of the board of directors presentation.
2	Crisalli, Paul	1/29/18	1.8	Update supporting analysis regarding funding requirements for Federal Emergency Management Agency reimbursement.
2	Llompert, Sofia	1/29/18	1.8	Prepare document index for supporting documentation of the 13-week cash flow model period ended 5/4/18.
2	Samuels, Melanie	1/29/18	1.5	Prepare outline for issues with the E-Storm system process data entry.
2	Crisalli, Paul	1/29/18	1.5	Review analysis related to liquidity and cashflow forecast diligence request items.
2	San Miguel, Jorge	1/29/18	1.4	Participate in meeting with S. Rodriguez (PREPA) regarding insurance reimbursement status.
3	Porter, Lucas	1/29/18	1.4	Revise the fiscal plan performance improvement and cost reduction initiatives exhibits for the board of directors presentation.
2	San Miguel, Jorge	1/29/18	1.3	Participate in meeting with O. Chavez (AAFAF) and B. McDonald (Horne) relating to federal community disaster loan update.
50	Porter, Lucas	1/29/18	1.3	Prepare responses and consolidate files for submittal to Financial Oversight and Management Board in response to 1/27/18 information request.
2	San Miguel, Jorge	1/29/18	1.2	Participate in meeting with representatives from PREPA, Government Authorized Representative, Federal Emergency Management Agency and United States Army Corps of Engineers regarding energy and billing restoration effort.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Porter, Lucas	1/29/18	1.1	Research information related to the fiscal plan as requested by the Financial Oversight and Management Board.
25	Rinaldi, Scott	1/29/18	1.1	Review current status of monthly fee statements for October and November and correspond with N. Rivera-Smith (ACG) regarding the same.
21	Frankum, Adrian	1/29/18	1.1	Review staffing requirements for PREPA.
2	Crisalli, Paul	1/29/18	1.0	Participate in meeting with J. San Miguel (ACG) regarding updates from the daily cash call.
2	San Miguel, Jorge	1/29/18	1.0	Participate in meeting with P. Crisalli (ACG) regarding updates from the daily cash call.
3	Porter, Lucas	1/29/18	1.0	Participate in meeting with A. Escribano (BDO) regarding financial information used in the fiscal plan.
3	Porter, Lucas	1/29/18	0.9	Review response to microgrid regulation proposed by the Puerto Rico Energy Commission.
23	San Miguel, Jorge	1/29/18	0.9	Participate in meeting with A. Tribble (FEMA) and M. Merritt (DCMC) regarding mitigation efforts before next storm for discussion with industrial and pharmaceutical stakeholders.
2	Frankum, Adrian	1/29/18	0.8	Participate in meeting with S. Rinaldi (ACG), M. Samuels (ACG) and J. Keys (ACG) regarding observations related to E-Storm system data entry at local district.
2	Keys, Jamie	1/29/18	0.8	Participate in meeting with S. Rinaldi (ACG), M. Samuels (ACG) and A. Frankum (ACG) regarding observations related to E-Storm system data entry at local district.
2	Samuels, Melanie	1/29/18	0.8	Participate in meeting with S. Rinaldi (ACG), A. Frankum (ACG) and J. Keys (ACG) regarding observations related to E-Storm system data entry at local district.
2	Rinaldi, Scott	1/29/18	0.8	Participate in meeting with A. Frankum (ACG), M. Samuels (ACG) and J. Keys (ACG) regarding observations related to E-Storm system data entry at local district.
2	Llompert, Sofia	1/29/18	0.8	Participate in meeting with J. San Miguel (ACG) regarding updates to the emergency supplier payments.
2	San Miguel, Jorge	1/29/18	0.8	Participate in meeting with S. Llompert (ACG) regarding updates to the emergency supplier payments.
2	Crisalli, Paul	1/29/18	0.8	Participate in meeting at AAFAF with representatives from Filsinger Energy Partners, AAFAF and Hacienda regarding potential Commonwealth loan mechanics.
2	San Miguel, Jorge	1/29/18	0.8	Participate in meeting with N. Morales (PREPA) regarding updates from S. Rodriguez (PREPA) on insurance proceeds, impact on liquidity and report for PREPA board of directors.
2	Frankum, Adrian	1/29/18	0.7	Prepare for meeting on Federal Emergency Management Agency funding.
2	Crisalli, Paul	1/29/18	0.7	Review analysis of PREPA billing and collections data.
22	San Miguel, Jorge	1/29/18	0.7	Participate in meeting with A. Rodriguez (PREPA) regarding staffing resources per discussions with T. Filsinger (Filsinger Energy) and supporting materials requested.
2	Keys, Jamie	1/29/18	0.6	Participate in discussion with C. Iglesias (SORIA) and M. Samuels (ACG) regarding the equipment project worksheet and data needs.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Samuels, Melanie	1/29/18	0.6	Participate in discussion with C. Iglesias (SORIA) and J. Keys (ACG) regarding the equipment project worksheet and data needs.
50	Porter, Lucas	1/29/18	0.6	Review least cost generation analysis presentation prepared by McKinsey and provide comments to M. Barg (MCK).
3	Gil, Gerard	1/29/18	0.6	Participate in meeting with T. Filsinger (Filsinger Energy) regarding strategic initiatives related to labor and the fiscal plan.
3	Berger, Mark	1/29/18	0.6	Review of updated master plan and restoration updates and analysis compared to previous progress reports to track recent restoration progression.
2	Llompert, Sofia	1/29/18	0.5	Participate in meeting with J. Roque (PREPA), N. Morales (PREPA), G. Germeroth (Filsinger), G. Gil (ACG) and P. Crisalli (ACG) to discuss segregated bank account flow of funds for Federal Emergency Management Agency reimbursement purposes.
2	Crisalli, Paul	1/29/18	0.5	Participate in meeting with J. Roque (PREPA), N. Morales (PREPA), G. Germeroth (Filsinger), G. Gil (ACG) and S. Llompert (ACG) to discuss segregated bank account flow of funds for Federal Emergency Management Agency reimbursement purposes.
2	Gil, Gerard	1/29/18	0.5	Participate in meeting with J. Roque (PREPA), N. Morales (PREPA), G. Germeroth (Filsinger), P. Crisalli (ACG) and S. Llompert (ACG) to discuss segregated bank account flow of funds for Federal Emergency Management Agency reimbursement purposes.
3	Porter, Lucas	1/29/18	0.5	Prepare summary least cost generation for A. Escibano (BDO) to review.
23	San Miguel, Jorge	1/29/18	0.5	Participate on telephone call with M. Bianco (Navigant) regarding assessment of key infrastructure points for mitigation before next storm in preparation for meeting with Pharmaceutical Industry Association stakeholders, PREPA and Federal Emergency Management Agency.
3	Berger, Mark	1/29/18	0.4	Participate on telephone call with C. Frederique (AAFAF) regarding the Governor recommended cost savings program.
3	San Miguel, Jorge	1/29/18	0.4	Participate on telephone call with K. Lavin (ACG) regarding staffing issues requested by T. Filsinger (Filsinger energy).
3	Berger, Mark	1/29/18	0.4	Participate in meeting with A. Rodriguez (PREPA) regarding related governor recommended cost savings program.
2	Rinaldi, Scott	1/29/18	0.4	Review the stipulated agreement execution version and correspond with K. Lavin (ACG) regarding the same.
2	Frankum, Adrian	1/29/18	0.3	Participate in meeting with N. Pollack (Filsinger Energy) regarding Federal Emergency Management Agency funding.
2	Llompert, Sofia	1/29/18	0.3	Participate in daily conference call with representatives from Filsinger Energy Partners to discuss liquidity updates.
2	Crisalli, Paul	1/29/18	0.3	Correspond with G. Gil (ACG), L. Porter (ACG) and A. Escibano (BDO) regarding PREPA financial reporting.
3	Gil, Gerard	1/29/18	0.3	Participate on telephone call with representatives from Greenberg Traurig and Filsinger Energy Partners regarding the updated fiscal plan.

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Code	Professional	Date	Billed Hours	Time Description
2	Berger, Mark	1/29/18	0.2	Review of Filsinger Energy Partners declaration to understand issues surrounding financing.
3	Berger, Mark	1/29/18	0.2	Update public and private fiscal plan presentations with information related to National Oceanic and Atmospheric Administration costliest storms listings which were recently released.
22	Berger, Mark	1/29/18	0.2	Participate in meeting with representatives from Filsinger Energy Partners, Greenberg Traurig and Pietrantonio Mendez & Alvarez to discuss case strategy update.
3	Berger, Mark	1/29/18	0.2	Review of other concession structure utilities to start to form thoughts around PREPA potential structure.
3	Gil, Gerard	1/30/18	3.9	Review the updated draft presentation for the board regarding the fiscal plan and transformation plan update.
2	Llompert, Sofia	1/30/18	3.7	Participate in liquidity discussion session with T. Filsinger (Filsinger Energy), G. Germeroth (Filsinger Energy), K. Finger (GT) and D. Cleary (GT).
2	Samuels, Melanie	1/30/18	3.4	Incorporate comments from A. Frankum (ACG) into the peaking unit analysis.
2	Crisalli, Paul	1/30/18	3.0	Participate in first part of morning session meeting with representatives from Filsinger Energy Partners and Greenberg Traurig regarding the liquidity forecast and related financing.
3	Berger, Mark	1/30/18	2.5	Update labor benchmarking analysis after telephone call with S. Davis (Filsinger Energy).
2	Llompert, Sofia	1/30/18	2.4	Participate in 13-week cash flow review session with T. Filsinger (Filsinger Energy), G. Germeroth (Filsinger Energy), K. Finger (GT) and D. Cleary (GT).
22	San Miguel, Jorge	1/30/18	2.3	Participate in working session with L. Porter (ACG) regarding edits to fiscal and transformation plan presentation for PREPA board of directors presentation and discussion on policy determinations.
22	Porter, Lucas	1/30/18	2.3	Participate in working session with J. San Miguel (ACG) regarding edits to fiscal and transformation plan presentation for PREPA board of directors presentation and discussion on policy determinations.
2	Porter, Lucas	1/30/18	2.2	Revise quantitative analysis support for Federal Emergency Management Agency project worksheet on peaking unit cost reimbursement.
25	Graham, Deanne	1/30/18	2.1	Prepare November fee statement for review by S. Rinaldi (ACG).
50	San Miguel, Jorge	1/30/18	2.1	Participate on telephone call with S. Brody (MCK) and A. Bielenberg (MCK) to discuss comments to draft fiscal plan presentation.
2	Crisalli, Paul	1/30/18	1.9	Participate in second part of morning session meeting with representatives from Filsinger Energy Partners and Greenberg Traurig regarding the liquidity forecast and related financing.
2	Samuels, Melanie	1/30/18	1.9	Update project worksheet tracking document to include new action items and assign to responsible parties.
25	Graham, Deanne	1/30/18	1.8	Prepare October fee statement for review by S. Rinaldi (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Frankum, Adrian	1/30/18	1.6	Participate in meeting with J. Keys (ACG) and representatives from PREPA regarding E-Storm system data entry alternatives.
2	Keys, Jamie	1/30/18	1.6	Participate in meeting with A. Frankum (ACG) and representatives from PREPA regarding E-Storm system data entry alternatives.
2	Llompert, Sofia	1/30/18	1.6	Update 13-week cash flow model for actuals through the week ended 1/26/18.
2	Frankum, Adrian	1/30/18	1.5	Participate in meeting with C. Iglesias (SORIA), M. Samuels (ACG) and S. Rinaldi (ACG) to work through approach to peaking unit project worksheet and to review the peaking unit analysis.
2	Samuels, Melanie	1/30/18	1.5	Participate in meeting with C. Iglesias (SORIA), A. Frankum (ACG) and S. Rinaldi (ACG) to work through approach to the peaking unit project worksheet and to review the peaking unit analysis.
2	Rinaldi, Scott	1/30/18	1.5	Participate in meeting with C. Iglesias (SORIA), M. Samuels (ACG) and A. Frankum (ACG) to work through approach to the peaking unit project worksheet and to review the peaking unit analysis.
2	Llompert, Sofia	1/30/18	1.5	Update 13-week cash flow for revised master payment schedule as of 1/29/18.
2	Keys, Jamie	1/30/18	1.4	Prepare summary for S. Rinaldi (ACG) review of E-Storm system data entry alternatives.
3	San Miguel, Jorge	1/30/18	1.4	Review white papers on regulatory structure and concession model for related fiscal plan presentation.
22	Porter, Lucas	1/30/18	1.3	Develop the fiscal plan overview presentation content for the board of directors meeting.
3	Porter, Lucas	1/30/18	1.2	Participate in meeting with J. Estrada (PREPA) and P. Crisalli (ACG) regarding PREPA Government revenue forecast, CILT and subsidies for inclusion in the fiscal plan.
3	Crisalli, Paul	1/30/18	1.2	Participate in meeting with J. Estrada (PREPA) and L. Porter (ACG) regarding PREPA Government revenue forecast, CILT and subsidies for inclusion in the fiscal plan.
2	Llompert, Sofia	1/30/18	1.2	Update PUMA outstanding invoice schedule for latest information received on 1/30/18.
2	Frankum, Adrian	1/30/18	1.1	Participate in meeting with A. Deliz (PREPA), N. Morales (PREPA), H. Campán (PREPA), L. Hatanaka (Filsinger Energy), N. Pollack (Filsinger Energy) and S. Rinaldi (ACG) to work through alternative to E-Storm system data entry and related reporting issues for Federal Emergency Management Agency funding.
2	Rinaldi, Scott	1/30/18	1.1	Participate in meeting with A. Deliz (PREPA), N. Morales (PREPA), H. Campán (PREPA), L. Hatanaka (Filsinger Energy), N. Pollack (Filsinger Energy) and A. Frankum (ACG) to work through alternative to E-Storm system data entry and related reporting issues for Federal Emergency Management Agency funding.
2	Frankum, Adrian	1/30/18	1.1	Review materials and prepare analysis for meeting on alternative documentation for Federal Emergency Management Agency.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	1/30/18	1.1	Participate in afternoon session meeting with representatives from Filsinger Energy Partners and Greenberg Traurig regarding the liquidity forecast and related financing.
2	Llompert, Sofia	1/30/18	1.1	Prepare the supporting documentation for the 13-week cash flow as of 1/19/18.
3	Gil, Gerard	1/30/18	1.1	Review fiscal plan analysis performed by representatives from Mckinsey.
25	Rinaldi, Scott	1/30/18	1.1	Follow-up with J. Keys (ACG) and M. Samuels (ACG) regarding open items that need resolution to finalize the time detail included in the October and November monthly fee statements.
2	Frankum, Adrian	1/30/18	1.0	Participate in project worksheet meeting with C. Iglesias (SORIA), M. Samuels (ACG), S. Rinaldi (ACG), J. Keys (ACG), A. Deliz (PREPA) and L. Hatanaka (Filsinger Energy).
2	Samuels, Melanie	1/30/18	1.0	Participate in project worksheet meeting with C. Iglesias (SORIA), A. Frankum (ACG), S. Rinaldi (ACG), J. Keys (ACG), A. Deliz (PREPA) and L. Hatanaka (Filsinger Energy).
2	Keys, Jamie	1/30/18	1.0	Participate in project worksheet meeting with C. Iglesias (SORIA), A. Frankum (ACG), S. Rinaldi (ACG), M. Samuels (ACG), A. Deliz (PREPA) and L. Hatanaka (Filsinger Energy).
2	Rinaldi, Scott	1/30/18	1.0	Participate in project worksheet meeting with C. Iglesias (SORIA), M. Samuels (ACG), A. Frankum (ACG), J. Keys (ACG), A. Deliz (PREPA) and L. Hatanaka (Filsinger Energy).
3	San Miguel, Jorge	1/30/18	1.0	Participate on telephone call with N. Mitchell (GT), D. Cleary (GT), S. Pratt (Rothschild) and G. Gil (ACG) regarding creditor meeting and information requests for next round of mediation related updates with Judge Houser.
3	Gil, Gerard	1/30/18	1.0	Participate on telephone call with N. Mitchell (GT), D. Cleary (GT), S. Pratt (Rothschild) and J. San Miguel (ACG) regarding creditor meeting and information requests for next round of mediation related updates with Judge Houser.
3	Gil, Gerard	1/30/18	1.0	Participate on telephone call with N. Mitchel (GT) and S. Pratt (RTH) regarding generation privatization alternatives and next steps.
2	Porter, Lucas	1/30/18	0.9	Summarize information and respond to inquiry regarding PREPA Irrigation District from S. Rinaldi (ACG).
2	Frankum, Adrian	1/30/18	0.9	Review district master plan and work on developing a temporary reporting solution for Federal Emergency Management Agency as an alternative to E-Storm system.
2	San Miguel, Jorge	1/30/18	0.8	Participate on telephone call with representatives from Filsinger Energy Partners, Greenberg Traurig, P. Crisalli (ACG) and G. Gil (ACG) regarding Creditor document response request list.
2	Gil, Gerard	1/30/18	0.8	Participate on telephone call with representatives from Filsinger Energy Partners, Greenberg Traurig, P. Crisalli (ACG) and J. San Miguel (ACG) regarding Creditor document response request list.
2	Crisalli, Paul	1/30/18	0.8	Participate on telephone call with representatives from Filsinger Energy Partners, Greenberg Traurig, G. Gil (ACG) and J. San Miguel (ACG) regarding Creditor document response request list.
2	Crisalli, Paul	1/30/18	0.8	Participate in discussion with J. San Miguel (ACG) regarding updates from the daily cash call.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	San Miguel, Jorge	1/30/18	0.8	Participate in discussion with P. Crisalli (ACG) regarding updates from the daily cash call.
30	Rinaldi, Scott	1/30/18	0.8	Participate in OCPC and PREPA daily morning status meeting with R. Cook (ACG), W. Shahid (ACG), S. Rinaldi (ACG), A. Peterson (ACG), R. Giambalvo (ACG), D. Olund (ACG), L. Lopez (ACG), R. Woloszynski (ACG), T. Smith (Horne), V. Ramirez (ACG), E. Garcia (ACG), and M. Santos (PMA).
3	Porter, Lucas	1/30/18	0.7	Review the central government economic projections to be used in the fiscal plan.
23	Gil, Gerard	1/30/18	0.7	Prepare for upcoming mediation creditor meetings.
50	San Miguel, Jorge	1/30/18	0.6	Participate in meeting with G. Gil (ACG) to discuss creditor meeting information requests and presentation.
50	Gil, Gerard	1/30/18	0.6	Participate in meeting with J. San Miguel (ACG) to discuss creditor meeting information requests and presentation.
3	San Miguel, Jorge	1/30/18	0.6	Participate on telephone call with N. Mitchell (GT), D. Cleary (GT) and S. Pratt (Rothschild) regarding white papers on regulatory structure and concession approach for transformation process.
25	Rivera Smith, Nathalia	1/30/18	0.6	Prepare cover letter for the October and November fee statements.
2	Keys, Jamie	1/30/18	0.6	Revise notes from the project worksheet working group meeting.
2	Frankum, Adrian	1/30/18	0.5	Participate in working session with M. Samuels (ACG) regarding the peaking unit analysis.
2	Samuels, Melanie	1/30/18	0.5	Participate in working session with A. Frankum (ACG) regarding the peaking unit analysis.
2	Porter, Lucas	1/30/18	0.5	Prepare summary information for the peaking unit analysis to provide to M. Samuels (ACG).
3	Gil, Gerard	1/30/18	0.5	Participate on telephone call with representatives from Greenberg Traurig and Filsinger Energy Partners regarding the updated fiscal plan.
2	Frankum, Adrian	1/30/18	0.4	Participate in meeting with S. Rinaldi (ACG) to prepare for the Federal Emergency Management Agency meeting on 1/31/18.
2	Rinaldi, Scott	1/30/18	0.4	Participate in meeting with A. Frankum (ACG) to prepare for the Federal Emergency Management Agency meeting on 1/31/18.
2	Keys, Jamie	1/30/18	0.4	Prepare list of action items from the project worksheet working group meeting.
2	Frankum, Adrian	1/30/18	0.4	Correspond with M. Berger (ACG) regarding process to document support for Cobra fifth amendment.
2	Llompert, Sofia	1/30/18	0.4	Revise shipment and payment dates in the master payment schedule updated as of 1/29/18.
21	Berger, Mark	1/30/18	0.4	Correspond with G. Gil (ACG) regarding Puerto Rico work streams.
25	Samuels, Melanie	1/30/18	0.4	Prepare October invoice cover letter for monthly fee statement.
50	Porter, Lucas	1/30/18	0.4	Respond to request for information from M. Barg (MCK) regarding load forecast.
2	Rinaldi, Scott	1/30/18	0.4	Prepare for bi-weekly project worksheet meeting with the project worksheet working group.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Rinaldi, Scott	1/30/18	0.4	Prepare agenda for the Federal Emergency Management Agency meeting on 1/31/18 and forward to A. Frankum (ACG) for review and comment.
2	Crisalli, Paul	1/30/18	0.3	Update support schedules regarding the liquidity forecast.
23	Gil, Gerard	1/30/18	0.3	Review information for upcoming mediation session.
50	Batlle, Fernando	1/30/18	0.3	Review process concept paper related to privatization to be shared with the Financial Oversight and Management Board.
3	Berger, Mark	1/30/18	0.3	Review of board presentation materials to understand latest thinking on fiscal plan process overview.
3	Berger, Mark	1/30/18	0.3	Correspond with L. Porter (ACG) and J. Federlin (ACG) regarding pension funding for inclusion in the revised fiscal plan.
3	Porter, Lucas	1/30/18	0.3	Request updated load forecast regression analysis from J. Estrada (PREPA).
3	Berger, Mark	1/30/18	0.3	Correspond with J. Federlin (ACG) related to analyzing field activities, including attempting to calculate fees generated related to connections and disconnections as it relates to the revised fiscal plan.
3	Gil, Gerard	1/30/18	0.3	Correspond with L. Porter (ACG) regarding the update to the fiscal plan financial model and board presentation.
25	Rinaldi, Scott	1/30/18	0.3	Correspond with J. San Miguel (ACG) and A. Frankum (ACG) regarding the status of October to December 2017 monthly fee statements and expected timing for filing.
2	Crisalli, Paul	1/30/18	0.2	Participate in discussion with G. Gil (ACG) regarding the request from Mckinsey for an updated cash flow model and cash management plan to include in the fiscal plan.
2	Gil, Gerard	1/30/18	0.2	Participate in discussion with P. Crisalli (ACG) regarding the request from Mckinsey for an updated cash flow model and cash management plan to include in the fiscal plan.
2	Llompert, Sofia	1/30/18	0.2	Review billings and collections per discussion with M. Berger (ACG).
2	Frankum, Adrian	1/30/18	0.2	Review comments from L. Porter (ACG) on the peaking unit analysis.
2	Berger, Mark	1/30/18	0.2	Correspond with J. San Miguel (ACG) related to support needed for Cobra contract amendment.
2	Rinaldi, Scott	1/30/18	0.2	Participate in discussion with G. Harrold (SMUD) and B. Hollowell (SMUD) to coordinate a meeting to discuss the billing process for Mutual Aid Parties assisting with electrical restoration work.
25	Keys, Jamie	1/31/18	3.4	Consolidate and revise December time detail for fee statements.
2	Crisalli, Paul	1/31/18	3.1	Update the monthly liquidity forecast.
2	Llompert, Sofia	1/31/18	3.0	Update PUMA outstanding invoice schedule for latest information received on 1/30/18.
3	Berger, Mark	1/31/18	3.0	Revise benchmarking presentation based on general and administrative analysis.
2	Llompert, Sofia	1/31/18	2.6	Update 13-week cash flow model for actuals through the week ended 1/26/18.
2	Crisalli, Paul	1/31/18	2.4	Participate in morning session meeting with representatives from Filsinger Energy Partners and Greenberg Traurig regarding the liquidity forecast and related financing.
3	Porter, Lucas	1/31/18	2.3	Develop plan and process for the renewable contract renegotiation initiative in the fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Samuels, Melanie	1/31/18	2.1	Revise peaking unit analysis based on comments from A. Frankum (ACG).
3	Gil, Gerard	1/31/18	2.1	Prepare for meeting with the board of directors regarding the updated fiscal plan and proposed strategy going forward.
22	San Miguel, Jorge	1/31/18	2.0	Participate in meeting with representatives from Greenburg Traurig, Filsinger Energy Partners, Rothschild and PREPA board of directors to discuss fiscal plan update and additional comments received.
50	San Miguel, Jorge	1/31/18	1.8	Prepare and review materials for creditor meeting in New York.
2	Crisalli, Paul	1/31/18	1.7	Prepare analyses supporting PREPA liquidity forecast and related financings.
3	Porter, Lucas	1/31/18	1.7	Implement final changes to the fiscal plan overview presentation as requested by J. San Miguel (ACG) and G. Gil (ACG).
25	Keys, Jamie	1/31/18	1.6	Update binder for receipts received for review by representatives from PREPA treasury.
25	Rinaldi, Scott	1/31/18	1.6	Finalize the October monthly fee statement and correspond with J. San Miguel (ACG) and K. Lavin (ACG) regarding the same.
22	San Miguel, Jorge	1/31/18	1.5	Prepare for meeting with PREPA board of directors related to fiscal plan status and key issues.
3	Berger, Mark	1/31/18	1.5	Review of benchmarking analysis related to corporate costs.
2	Frankum, Adrian	1/31/18	1.4	Participate in working session with C. Iglesias (SORIA), N. Ortiz (SORIA), K. Nelson (APTIM), J. Keys (ACG), M. Samuels (ACG) and A. Deliz (PREPA) to develop strategies and next steps for Federal Emergency Management Agency funding.
2	Samuels, Melanie	1/31/18	1.4	Participate in working session with C. Iglesias (SORIA), N. Ortiz (SORIA), K. Nelson (APTIM), A. Frankum (ACG), J. Keys (ACG) and A. Deliz (PREPA) to develop strategies and next steps for Federal Emergency Management Agency funding.
2	Keys, Jamie	1/31/18	1.4	Participate in working session with C. Iglesias (SORIA), N. Ortiz (SORIA), K. Nelson (APTIM), A. Frankum (ACG), M. Samuels (ACG) and A. Deliz (PREPA) to develop strategies and next steps for Federal Emergency Management Agency funding.
3	Berger, Mark	1/31/18	1.4	Review inventory listings and purchase plans for restoration contract review purposes as it relates to the rightsizing analysis.
25	Rinaldi, Scott	1/31/18	1.4	Finalize the November monthly fee statement and correspond with J. San Miguel (ACG) and K. Lavin (ACG) regarding the same.
25	Rinaldi, Scott	1/31/18	1.4	Review the December monthly expenses included in the fee statement and correspond with J. Keys (ACG) regarding the same.
2	Llompert, Sofia	1/31/18	1.3	Participate in meeting with R. Rivera (PREPA) to discuss AES and ECO invoices for September through December.
2	Llompert, Sofia	1/31/18	1.2	Participate in liquidity discussion session with T. Filsinger (Filsinger Energy), G. Germeroth (Filsinger Energy), K. Finger (GT) and D. Cleary (GT).
3	San Miguel, Jorge	1/31/18	1.2	Review final draft of microgrids position paper responding to Puerto Rico Energy Commission proposal and circulate to the board of directors for review and approval.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Frankum, Adrian	1/31/18	1.1	Participate in meeting with J. Umpierre (PREPA), F. Correa (PREPA) and M. Samuels (ACG) to review peaking unit reports and discuss concepts relevant to the peaking unit analysis for liquidity purposes.
2	Samuels, Melanie	1/31/18	1.1	Participate in meeting with J. Umpierre (PREPA) and F. Correa (PREPA) and A. Frankum (ACG) to review peaking unit reports and discuss concepts relevant to the peaking unit analysis for liquidity purposes.
2	San Miguel, Jorge	1/31/18	1.1	Participate in meeting with S. Rodriguez (PREPA) on MAPFRE reimbursement status and approach to Office of Insurance Commissioner.
25	Rivera Smith, Nathalia	1/31/18	1.1	Reconcile December meetings among Ankura professionals.
2	Rinaldi, Scott	1/31/18	1.0	Participate in weekly Federal Emergency Management Agency, Government Authorized Representative and PREPA meeting regarding project worksheets and Federal Emergency Management Agency funding with C. Rodriguez (FEMA), C. Iglesias (SORIA), N. Ortiz (SORIA), K. Nelson (APTIM), A. Frankum (ACG), M. Samuels (ACG), A. Deliz (PREPA), L. Hatanaka (Filsinger Energy) and N. Pallock (Filsinger Energy).
2	San Miguel, Jorge	1/31/18	1.0	Participate in meeting with N. Pollock (Filsinger Energy) on Cobra extension matters and support documentation for materials spend calculation for reimbursement.
3	Porter, Lucas	1/31/18	1.0	Participate in meeting with M. Bhuiyan (Filsinger Energy) to discuss progress and issues with power generation cost forecast model.
2	Gil, Gerard	1/31/18	1.0	Participate on telephone call with representatives from Mckinsey to discuss the cash management plan.
3	Gil, Gerard	1/31/18	1.0	Participate in the board of directors meeting to discuss the fiscal plan status and next steps.
2	Crisalli, Paul	1/31/18	0.9	Participate in PREPA Governing Board meeting regarding cash flow forecast and liquidity position.
3	Berger, Mark	1/31/18	0.9	Participate in meeting with D. Zambrana (PREPA) to discuss restoration contracts as it relates to the fiscal plan.
3	Berger, Mark	1/31/18	0.9	Participate in meeting with N. Gonzalez (PREPA) and D. Zambrana (PREPA) to discuss inventory levels, procurement forecasts and predicted spend related to restoration efforts for Financial Oversight and Management Board contract review for fiscal plan purposes.
3	Porter, Lucas	1/31/18	0.9	Review and compare the fiscal plan overview section to the presentation for the board of directors meeting.
2	Frankum, Adrian	1/31/18	0.8	Participate in weekly Federal Emergency Management Agency, Government Authorized Representative and PREPA meeting regarding project worksheets and Federal Emergency Management Agency funding with C. Rodriguez (FEMA), C. Iglesias (SORIA), N. Ortiz (SORIA), K. Nelson (APTIM), S. Rinaldi (ACG), M. Samuels (ACG), A. Deliz (PREPA), L. Hatanaka (Filsinger Energy) and N. Pallock (Filsinger Energy) (partial).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Samuels, Melanie	1/31/18	0.8	Participate in weekly Federal Emergency Management Agency, Government Authorized Representative and PREPA meeting regarding project worksheets and Federal Emergency Management Agency funding with C. Rodriguez (FEMA), C. Iglesias (SORIA), N. Ortiz (SORIA), K. Nelson (APTIM), S. Rinaldi (ACG), A. Frankum (ACG), A. Deliz (PREPA), L. Hatanaka (Filsinger Energy) and N. Pallock (Filsinger Energy) (partial).
3	Porter, Lucas	1/31/18	0.8	Participate in discussion with G. Gil (ACG) to analyze pending workstreams for the fiscal plan update.
3	Gil, Gerard	1/31/18	0.8	Participate in discussion with L. Porter (ACG) to analyze pending workstreams for the fiscal plan update.
2	Crisalli, Paul	1/31/18	0.8	Participate in meeting with G. Germeroth (Filsinger Energy) regarding the financing and liquidity support analysis.
3	Porter, Lucas	1/31/18	0.8	Review updated response to microgrid regulation proposed by the Puerto Rico Energy Commission.
22	Berger, Mark	1/31/18	0.8	Participate in meeting with M. Pomales (PREPA) to prepare for board meeting.
3	Gil, Gerard	1/31/18	0.8	Research potential candidates for privatization transactions in response to questions raised by the board of directors.
2	Rinaldi, Scott	1/31/18	0.8	Review and provide comments to the project worksheet key performance dashboard and send to J. Keys (ACG).
2	Llompert, Sofia	1/31/18	0.7	Participate in meeting with G. Germeroth (Filsinger Energy) to discuss 13-week cash flow.
6	San Miguel, Jorge	1/31/18	0.7	Participate in meeting with F. Padilla (PREPA) regarding infrastructure asset due diligence for Filsinger Energy Partners.
2	Crisalli, Paul	1/31/18	0.6	Participate on telephone call with representatives from Conway Mackenzie, Rothschild and J. San Miguel (ACG) regarding liquidity forecast.
2	San Miguel, Jorge	1/31/18	0.6	Participate on telephone call with representatives from Conway Mackenzie, Rothschild and P. Crisalli (ACG) regarding liquidity forecast.
2	Llompert, Sofia	1/31/18	0.6	Update PUMA outstanding invoice schedule for revised February assumptions.
3	Gil, Gerard	1/31/18	0.6	Participate on telephone call with representatives from McKinsey, the Financial Oversight and Management Board and Greenberg Traurig regarding the concession model structure.
2	Rinaldi, Scott	1/31/18	0.6	Prepare for meeting with representatives from the Federal Emergency Management Agency, PREPA, and PREPA advisors to discuss project worksheets and funding for liquidity purposes.
2	Crisalli, Paul	1/31/18	0.5	Participate in discussion with J. San Miguel (ACG) regarding updates from the daily cash call.
2	Frankum, Adrian	1/31/18	0.5	Prepare for weekly Federal Emergency Management Agency meeting.
2	San Miguel, Jorge	1/31/18	0.5	Participate in meeting with representatives from PREPA regarding daily energy service and billing restoration.
2	San Miguel, Jorge	1/31/18	0.5	Participate in discussion with P. Crisalli (ACG) regarding updates from the daily cash call.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	1/31/18	0.5	Participate on telephone call with representatives from AAFAF regarding fiscal plan developments and policy alignment with central government plan and assumptions.
3	Gil, Gerard	1/31/18	0.5	Participate in pension actuarial report update telephone call and follow-up discussion with F. Padilla (PREPA).
23	Gil, Gerard	1/31/18	0.5	Participate on daily update telephone call regarding labor matters, CBA, pension data update, emergency plan and related issues with J.C. Perez (PMA), D. Cleary (GT), J. Sulds (GT), G. Germeroth (Filsinger Energy) and N. Pollock (Filsinger Energy).
2	Rinaldi, Scott	1/31/18	0.5	Review the De Valle related materials and contract associated with restoration work at the Guajataca Dam received from N. Pollak (Filsinger Energy) and forward to C. Iglesias (SORIA) for project worksheet development.
2	Samuels, Melanie	1/31/18	0.4	Participate in meeting with Y. Ruiz (PREPA) to discuss process for obtaining monthly depreciation expense related to the peaking unit analysis.
2	San Miguel, Jorge	1/31/18	0.4	Participate in meeting with H. Campan (PREPA) regarding support data for Cobra materials spend calculation per discussion with N. Pollock (Filsinger Energy).
3	Porter, Lucas	1/31/18	0.4	Summarize updated load forecast and economic projections for distribution to G. Germeroth (Filsinger Energy) and G. Gil (ACG).
25	Rivera Smith, Nathalia	1/31/18	0.4	Prepare global notes to incorporate when revising the December 2017 fee statement.
2	Rinaldi, Scott	1/31/18	0.4	Participate on telephone call with B. Nichols (EY) to discuss field work performed by New York Power Authority and other foreign electrical crews in Puerto Rico and the related work certification and billing processes.
3	Porter, Lucas	1/31/18	0.3	Summarize notes and findings from meeting with M. Bhuiyan (Filsinger Energy) for G. Gil (ACG) and P. Crisalli (ACG) regarding the fiscal plan fuel and purchased power forecast.
3	Berger, Mark	1/31/18	0.3	Participate in meeting with N. Pollak (Filsinger Energy) regarding contractual amendments for inclusion in the revised fiscal plan.
3	Porter, Lucas	1/31/18	0.3	Review restoration key performance indicator worksheet provided by M. Toro (PREPA).
3	Berger, Mark	1/31/18	0.3	Participate in discussion with S. Davis (Filsinger Energy) related to labor benchmarking analysis.
3	Graham, Deanne	1/31/18	0.3	Prepare and send email to N. Haynes (GT) and L. Muchnik (GT) providing the final reviewed bar date customer notice provided by S. Flores (PREPA).
2	Rinaldi, Scott	1/31/18	0.3	Prepare summary to action items and next steps related to the peaking unit analysis and send to M. Samuels (ACG) for follow-up.
2	Rinaldi, Scott	1/31/18	0.3	Review the equipment project worksheet and forward to J. Keys (ACG) for review and to incorporate into the tracking documents.
2	Crisalli, Paul	1/31/18	0.2	Participate on daily cash call with representatives from Filsinger Energy Partners, Greenberg Traurig, PREPA, Rothschild, G. Gil (ACG), S. Llopart (ACG) and M. Berger (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Berger, Mark	1/31/18	0.2	Participate on daily cash call with representatives from Filsinger Energy Partners, Greenberg Traurig, PREPA, Rothschild, G. Gil (ACG), S. Llompert (ACG) and P. Crisalli (ACG).
2	Llompert, Sofia	1/31/18	0.2	Participate on daily cash call with representatives from Filsinger Energy Partners, Greenberg Traurig, PREPA, Rothschild, G. Gil (ACG), M. Berger (ACG) and P. Crisalli (ACG).
2	Gil, Gerard	1/31/18	0.2	Participate on daily cash call with representatives from Filsinger Energy Partners, Greenberg Traurig, PREPA, Rothschild, S. Llompert (ACG), M. Berger (ACG) and P. Crisalli (ACG).
<b>TOTAL</b>			<u><b>1,735.5</b></u>	



EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND  
COMPLETE ACCOUNTING OF EXPENSES  
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL  
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records  
By Professional In Chronological Order

Expense Category	Billed Amount
Airfare / Railway	\$ 26,235.68
Lodging	20,425.60
Meals	5,987.75
Transportation	5,084.58
<b>TOTAL</b>	<b>\$ 57,733.61</b>

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Airfare / Railway	Berger, Mark	1/2/18	\$ 693.00	One-way airfare from Chicago, IL to San Juan, PR (1/2/18).
Airfare / Railway	Berger, Mark	1/5/18	\$ 693.00	One-way airfare from San Juan, PR to Chicago, IL (1/5/18).
Airfare / Railway	Crisalli, Paul	1/5/18	\$ 913.20	Roundtrip airfare from New York, NY to San Juan, PR (1/2/18-1/5/18).
Airfare / Railway	Rinaldi, Scott	1/5/18	\$ 1,459.20	Roundtrip airfare from Richmond, VA to San Juan, PR (1/2/18 - 1/5/18).
Airfare / Railway	Berger, Mark	1/8/18	\$ 693.00	One-way airfare from Chicago, IL to San Juan, PR (1/8/18).
Airfare / Railway	Graham, Deanne	1/8/18	\$ 1,414.10	One-way airfare from New York, NY to San Juan, PR (1/8/18).
Airfare / Railway	Keys, Jamie	1/8/18	\$ 344.10	One-way airfare from New York, NY to San Juan, (1/8/18).
Airfare / Railway	Crisalli, Paul	1/9/18	\$ 584.20	Roundtrip airfare from New York, NY to San Juan, PR (1/9/18-1/11/18).
Airfare / Railway	Samuels, Melanie	1/9/18	\$ 1,090.90	One-way airfare from New York, NY to San Juan, PR (1/9/18).
Airfare / Railway	Rinaldi, Scott	1/10/18	\$ 1,459.20	Roundtrip airfare from Richmond, VA to San Juan, PR (1/8/18 - 1/10/18).
Airfare / Railway	Porter, Lucas	1/11/18	\$ 1,086.40	Roundtrip airfare from New York, NY to San Juan, PR (1/9/18 - 1/11/18).
Airfare / Railway	Samuels, Melanie	1/11/18	\$ 381.40	One-way airfare from San Juan, PR to New York, NY (1/11/18).
Airfare / Railway	Berger, Mark	1/12/18	\$ 528.40	One-way airfare from San Juan, PR to Chicago, IL (1/12/18).
Airfare / Railway	Keys, Jamie	1/12/18	\$ 163.30	One-way airfare from San Juan, PR to New York, NY (1/12/18).
Airfare / Railway	Porter, Lucas	1/16/18	\$ 418.40	One-way airfare from New York, NY to San Juan, PR (1/16/18).
Airfare / Railway	Berger, Mark	1/16/18	\$ 528.40	One-way airfare from Chicago, IL to San Juan, PR (1/16/18).
Airfare / Railway	Graham, Deanne	1/16/18	\$ 801.80	Roundtrip airfare from San Juan, PR to Miami, FL (1/12/18 - 1/16/18).
Airfare / Railway	Keys, Jamie	1/16/18	\$ 244.30	One-way airfare from New York, NY to San Juan, PR (1/16/18).
Airfare / Railway	Samuels, Melanie	1/16/18	\$ 732.00	One-way airfare from Newark, NJ to San Juan, PR (1/16/18).
Airfare / Railway	Berger, Mark	1/18/18	\$ 365.40	One-way airfare from San Juan, PR to Tampa, FL (1/18/18).
Airfare / Railway	Crisalli, Paul	1/18/18	\$ 985.80	Roundtrip airfare from New York, NY to San Juan, PR (1/16/18-1/18/18).
Airfare / Railway	Porter, Lucas	1/19/18	\$ 406.40	One-way airfare from San Juan, PR to New York, NY (1/19/18).
Airfare / Railway	Rinaldi, Scott	1/19/18	\$ 1,459.20	Roundtrip airfare from Richmond, VA to San Juan, PR (1/16/18 - 1/19/18).
Airfare / Railway	Porter, Lucas	1/21/18	\$ 418.18	One-way airfare from to New York, NY to San Juan, PR (1/21/18).
Airfare / Railway	Berger, Mark	1/22/18	\$ 528.40	One-way airfare from Chicago, IL to San Juan, PR (1/22/18).
Airfare / Railway	Graham, Deanne	1/22/18	\$ 278.00	Roundtrip airfare from San Juan, PR to St. Thomas, BVI (1/19/18 - 1/22/18).

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Airfare / Railway	Keys, Jamie	1/22/18	\$ 278.00	Roundtrip airfare from San Juan, PR to St. Thomas, BVI (1/19/18 - 1/22/18).
Airfare / Railway	Samuels, Melanie	1/22/18	\$ 278.00	Roundtrip airfare from San Juan, PR to St. Thomas, BVI (1/19/18 - 1/22/18).
Airfare / Railway	Graham, Deanne	1/25/18	\$ 232.40	One-way airfare from San Juan, PR to New York, NY (1/25/18).
Airfare / Railway	Rinaldi, Scott	1/25/18	\$ 1,459.20	Roundtrip airfare from Richmond, VA to San Juan, PR (1/22/18 - 1/25/18).
Airfare / Railway	Frankum, Adrian	1/26/18	\$ 922.80	Roundtrip airfare from Newark, NJ to San Juan, PR (1/22/18 - 1/26/18).
Airfare / Railway	Keys, Jamie	1/26/18	\$ 343.40	One-way airfare from San Juan, PR to New York, NY (1/26/18).
Airfare / Railway	Porter, Lucas	1/26/18	\$ 418.40	One-way airfare from San Juan, PR to New York, NY (1/26/18).
Airfare / Railway	Samuels, Melanie	1/26/18	\$ 218.40	One-way airfare from San Juan, PR to New York, NY (1/26/18).
Airfare / Railway	Porter, Lucas	1/28/18	\$ 418.40	One-way airfare from to New York, NY to San Juan, PR (1/28/18).
Airfare / Railway	Frankum, Adrian	1/29/18	\$ 1,000.00	Roundtrip airfare from Newark, NJ to San Juan, PR (1/29/18 - 1/31/18).
Airfare / Railway	Graham, Deanne	1/29/18	\$ 418.40	One-way airfare from New York, NY to San Juan, PR (1/29/18).
Airfare / Railway	Keys, Jamie	1/29/18	\$ 312.00	One-way airfare from Newark, NJ to San Juan, PR (1/29/18).
Airfare / Railway	Samuels, Melanie	1/29/18	\$ 381.40	One-way airfare from Newark, NJ to San Juan, PR (1/29/18).
Airfare / Railway	Crisalli, Paul	1/31/18	\$ 484.80	Roundtrip airfare from New York, NY to San Juan, PR (1/29/18-1/31/18).
Airfare / Railway	Samuels, Melanie	1/31/18	\$ 400.40	One-way airfare from San Juan, PR to New York, NY (1/31/18).
Lodging	Berger, Mark	1/5/18	\$ 765.93	Lodging in San Juan, PR - 3 nights (1/2/18 - 1/5/18).
Lodging	Crisalli, Paul	1/5/18	\$ 765.93	Lodging in San Juan, PR - 3 nights (1/2/18 - 1/5/18).
Lodging	Rinaldi, Scott	1/5/18	\$ 765.93	Lodging in San Juan, PR - 3 nights (1/2/18 - 1/5/18).
Lodging	Rinaldi, Scott	1/10/18	\$ 510.62	Lodging in San Juan, PR - 2 nights (1/8/18 - 1/10/18).
Lodging	Crisalli, Paul	1/11/18	\$ 510.62	Lodging in San Juan, PR - 2 nights (1/9/18 - 1/11/18).
Lodging	Porter, Lucas	1/11/18	\$ 510.62	Lodging in San Juan, PR - 2 nights (1/9/18 - 1/11/18).
Lodging	Samuels, Melanie	1/11/18	\$ 510.62	Lodging in San Juan, PR - 2 nights (1/9/18 - 1/11/18).
Lodging	Berger, Mark	1/12/18	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (1/8/18 - 1/12/18).
Lodging	Graham, Deanne	1/12/18	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (1/8/18 - 1/12/18).
Lodging	Keys, Jamie	1/12/18	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (1/8/18 - 1/12/18).
Lodging	Berger, Mark	1/18/18	\$ 510.62	Lodging in San Juan, PR - 2 nights (1/16/18 - 1/18/18).

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Lodging	Crisalli, Paul	1/18/18	\$ 510.62	Lodging in San Juan, PR - 2 nights (1/16/18 - 1/18/18).
Lodging	Graham, Deanne	1/19/18	\$ 765.93	Lodging in San Juan, PR - 3 nights (1/16/18 - 1/19/18).
Lodging	Keys, Jamie	1/19/18	\$ 765.93	Lodging in San Juan, PR - 3 nights (1/16/18 - 1/19/18).
Lodging	Porter, Lucas	1/19/18	\$ 765.93	Lodging in San Juan, PR - 3 nights (1/16/18 - 1/19/18).
Lodging	Rinaldi, Scott	1/19/18	\$ 765.93	Lodging in San Juan, PR - 3 nights (1/16/18 - 1/19/18).
Lodging	Samuels, Melanie	1/19/18	\$ 765.93	Lodging in San Juan, PR - 3 nights (1/16/18 - 1/19/18).
Lodging	Graham, Deanne	1/25/18	\$ 765.93	Lodging in San Juan, PR - 3 nights (1/22/18 - 1/25/18).
Lodging	Rinaldi, Scott	1/25/18	\$ 765.93	Lodging in San Juan, PR - 3 nights (1/22/18 - 1/25/18).
Lodging	Samuels, Melanie	1/26/18	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (1/22/18 - 1/26/18).
Lodging	Frankum, Adrian	1/26/18	\$ 1,021.64	Lodging in San Juan, PR for 5 nights (1/22/18 - 1/26/18)
Lodging	Keys, Jamie	1/26/18	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (1/22/18 - 1/26/18).
Lodging	Porter, Lucas	1/26/18	\$ 1,276.55	Lodging in San Juan, PR - 5 nights (1/21/18 - 1/26/18).
Lodging	Crisalli, Paul	1/31/18	\$ 510.62	Lodging in San Juan, PR - 2 nights (1/29/18 - 1/31/18).
Lodging	Frankum, Adrian	1/31/18	\$ 510.82	Lodging in San Juan, PR - 3 nights (1/29/18 - 2/1/18).
Lodging	Graham, Deanne	1/31/18	\$ 765.93	Lodging in San Juan, PR - 3 nights (1/29/18 - 2/1/18).
Lodging	Samuels, Melanie	1/31/18	\$ 510.82	Lodging in San Juan, PR - 3 nights (1/29/18 - 2/1/18).
Meals	Berger, Mark	1/2/18	\$ 18.56	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	1/2/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	1/2/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	1/3/18	\$ 26.29	Overtime meal, dinner.
Meals	Berger, Mark	1/3/18	\$ 25.33	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	1/3/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	1/3/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	1/4/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	1/4/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	1/4/18	\$ 14.41	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	1/4/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	1/5/18	\$ 30.69	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	1/5/18	\$ 10.55	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	1/5/18	\$ 39.35	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	1/8/18	\$ 43.31	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	1/8/18	\$ 31.79	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	1/8/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	1/8/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	1/9/18	\$ 55.69	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	1/9/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	1/9/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Meals	Keys, Jamie	1/9/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	1/9/18	\$ 54.15	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	1/9/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	1/9/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	1/10/18	\$ 47.39	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	1/10/18	\$ 50.34	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	1/10/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	1/10/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	1/10/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	1/10/18	\$ 46.29	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	1/10/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	1/11/18	\$ 22.00	Overtime meal, dinner.
Meals	Berger, Mark	1/11/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	1/11/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	1/11/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	1/11/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	1/11/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	1/11/18	\$ 11.04	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	1/12/18	\$ 31.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	1/12/18	\$ 17.52	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	1/16/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	1/16/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	1/16/18	\$ 7.51	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	1/16/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	1/16/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	1/16/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	1/16/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	1/17/18	\$ 34.91	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	1/17/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	1/17/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	1/17/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	1/17/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	1/17/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	1/17/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	1/18/18	\$ 31.34	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	1/18/18	\$ 56.87	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	1/18/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	1/18/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	1/18/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	1/18/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	1/18/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	1/19/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	1/19/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	1/19/18	\$ 42.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	1/19/18	\$ 25.25	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	1/19/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	1/21/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	1/22/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	1/22/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	1/22/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	1/22/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	1/22/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	1/22/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.



Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Meals	Samuels, Melanie	1/22/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	1/23/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	1/23/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	1/23/18	\$ 43.42	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	1/23/18	\$ 21.40	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	1/23/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	1/23/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	1/23/18	\$ 21.40	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	1/24/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	1/24/18	\$ 7.07	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	1/24/18	\$ 14.26	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	1/24/18	\$ 32.72	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	1/24/18	\$ 13.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	1/24/18	\$ 18.82	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	1/24/18	\$ 7.07	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	1/25/18	\$ 21.26	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	1/25/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	1/25/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	1/25/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	1/25/18	\$ 24.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	1/25/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	1/25/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	1/26/18	\$ 18.70	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	1/26/18	\$ 14.71	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	1/26/18	\$ 46.50	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	1/26/18	\$ 56.34	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	1/27/18	\$ 50.00	Overtime meal, dinner.
Meals	Keys, Jamie	1/28/18	\$ 45.01	Overtime meal, dinner.
Meals	Berger, Mark	1/28/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	1/28/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	1/29/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	1/29/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	1/29/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	1/29/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	1/29/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	1/29/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	1/29/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	1/29/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	1/30/18	\$ 41.70	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	1/30/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	1/30/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	1/30/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	1/30/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	1/30/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	1/30/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	1/30/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	1/31/18	\$ 54.86	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	1/31/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	1/31/18	\$ 16.51	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	1/31/18	\$ 16.51	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	1/31/18	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	1/31/18	\$ 40.01	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	1/31/18	\$ 28.91	Per Diem meal expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Transportation	Berger, Mark	1/2/18	\$ 25.45	Taxi from home to airport (ORD).
Transportation	Berger, Mark	1/2/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Crisalli, Paul	1/2/18	\$ 100.00	Taxi from home to airport (JFK).
Transportation	Crisalli, Paul	1/2/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Rinaldi, Scott	1/2/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	1/3/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Crisalli, Paul	1/3/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Rinaldi, Scott	1/3/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	1/4/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Crisalli, Paul	1/4/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Keys, Jamie	1/4/18	\$ 13.82	Taxi from office to home.
Transportation	Rinaldi, Scott	1/4/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	1/5/18	\$ 26.19	Taxi from airport (ORD) to home.
Transportation	Berger, Mark	1/5/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Crisalli, Paul	1/5/18	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Crisalli, Paul	1/5/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Rinaldi, Scott	1/5/18	\$ 31.03	Roundtrip mileage to/from airport (RIC).
Transportation	Rinaldi, Scott	1/5/18	\$ 8.30	Roundtrip tolls to/from airport.
Transportation	Rinaldi, Scott	1/5/18	\$ 48.00	Parking at airport (RIC).
Transportation	Rinaldi, Scott	1/5/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	1/8/18	\$ 26.48	Taxi from home to airport (ORD).
Transportation	Berger, Mark	1/8/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Graham, Deanne	1/8/18	\$ 50.01	Taxi from home to airport (JFK).
Transportation	Graham, Deanne	1/8/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Keys, Jamie	1/8/18	\$ 68.81	Taxi from home to airport (JFK).
Transportation	Keys, Jamie	1/8/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Rinaldi, Scott	1/8/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	1/9/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Crisalli, Paul	1/9/18	\$ 100.00	Taxi from home to airport (JFK).
Transportation	Crisalli, Paul	1/9/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Graham, Deanne	1/9/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Keys, Jamie	1/9/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Porter, Lucas	1/9/18	\$ 48.56	Taxi from home to airport (JFK).
Transportation	Porter, Lucas	1/9/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Rinaldi, Scott	1/9/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Samuels, Melanie	1/9/18	\$ 26.72	Taxi from home to airport (EWR).
Transportation	Samuels, Melanie	1/9/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	1/10/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Crisalli, Paul	1/10/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Graham, Deanne	1/10/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Keys, Jamie	1/10/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Porter, Lucas	1/10/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Rinaldi, Scott	1/10/18	\$ 31.03	Roundtrip mileage to/from airport (RIC).
Transportation	Rinaldi, Scott	1/10/18	\$ 8.30	Roundtrip tolls to/from airport (RIC).
Transportation	Rinaldi, Scott	1/10/18	\$ 36.00	Parking at airport (RIC).
Transportation	Rinaldi, Scott	1/10/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Samuels, Melanie	1/10/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	1/11/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Crisalli, Paul	1/11/18	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Crisalli, Paul	1/11/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Graham, Deanne	1/11/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Keys, Jamie	1/11/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Porter, Lucas	1/11/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Transportation	Samuels, Melanie	1/11/18	\$ 47.44	Taxi from airport (EWR) to home.
Transportation	Samuels, Melanie	1/11/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	1/12/18	\$ 24.47	Taxi from airport (ORD) to home.
Transportation	Berger, Mark	1/12/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Graham, Deanne	1/12/18	\$ 28.50	Taxi from airport (MIA) to hotel.
Transportation	Graham, Deanne	1/12/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Keys, Jamie	1/12/18	\$ 92.62	Taxi from airport (JFK) to home.
Transportation	Keys, Jamie	1/12/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	1/16/18	\$ 41.78	Taxi from home to airport (ORD).
Transportation	Berger, Mark	1/16/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Crisalli, Paul	1/16/18	\$ 100.00	Taxi from home to airport (JFK).
Transportation	Crisalli, Paul	1/16/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Graham, Deanne	1/16/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Keys, Jamie	1/16/18	\$ 58.85	Taxi from home to airport (JFK).
Transportation	Keys, Jamie	1/16/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Porter, Lucas	1/16/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Rinaldi, Scott	1/16/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Samuels, Melanie	1/16/18	\$ 78.54	Taxi from home to airport (EWR).
Transportation	Samuels, Melanie	1/16/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	1/17/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Crisalli, Paul	1/17/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Graham, Deanne	1/17/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Keys, Jamie	1/17/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Porter, Lucas	1/17/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Rinaldi, Scott	1/17/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Samuels, Melanie	1/17/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	1/18/18	\$ 30.24	Taxi from airport (ORD) to home.
Transportation	Berger, Mark	1/18/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Crisalli, Paul	1/18/18	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Crisalli, Paul	1/18/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Graham, Deanne	1/18/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Keys, Jamie	1/18/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Porter, Lucas	1/18/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Rinaldi, Scott	1/18/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Samuels, Melanie	1/18/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Graham, Deanne	1/19/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Keys, Jamie	1/19/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Porter, Lucas	1/19/18	\$ 42.59	Taxi from airport (JFK) to home.
Transportation	Porter, Lucas	1/19/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Rinaldi, Scott	1/19/18	\$ 31.03	Mileage to/from airport (RIC).
Transportation	Rinaldi, Scott	1/19/18	\$ 8.30	Tolls to/from airport (RIC).
Transportation	Rinaldi, Scott	1/19/18	\$ 48.00	Parking at airport (RIC).
Transportation	Rinaldi, Scott	1/19/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Samuels, Melanie	1/19/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Porter, Lucas	1/21/18	\$ 49.80	Taxi from home to airport (JFK).
Transportation	Porter, Lucas	1/21/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	1/22/18	\$ 26.87	Taxi from home to airport (ORD).
Transportation	Berger, Mark	1/22/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Frankum, Adrian	1/22/18	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Graham, Deanne	1/22/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Keys, Jamie	1/22/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Porter, Lucas	1/22/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Rinaldi, Scott	1/22/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Transportation	Samuels, Melanie	1/22/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	1/23/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Graham, Deanne	1/23/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Keys, Jamie	1/23/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Porter, Lucas	1/23/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Rinaldi, Scott	1/23/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Samuels, Melanie	1/23/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	1/24/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Graham, Deanne	1/24/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Keys, Jamie	1/24/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Porter, Lucas	1/24/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Rinaldi, Scott	1/24/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Samuels, Melanie	1/24/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	1/25/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Graham, Deanne	1/25/18	\$ 52.99	Taxi from airport (JFK) to home.
Transportation	Graham, Deanne	1/25/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Keys, Jamie	1/25/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Porter, Lucas	1/25/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Rinaldi, Scott	1/25/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Samuels, Melanie	1/25/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	1/26/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Frankum, Adrian	1/26/18	\$ 100.00	Taxi from airport (EWR) to home.
Transportation	Keys, Jamie	1/26/18	\$ 63.84	Taxi from airport (JFK) to home.
Transportation	Porter, Lucas	1/26/18	\$ 40.56	Taxi from airport (JFK) to home.
Transportation	Porter, Lucas	1/26/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Rinaldi, Scott	1/26/18	\$ 31.03	Mileage to/from airport (RIC).
Transportation	Rinaldi, Scott	1/26/18	\$ 8.30	Roundtrip tolls to/from airport (RIC).
Transportation	Rinaldi, Scott	1/26/18	\$ 48.00	Parking at airport (RIC).
Transportation	Samuels, Melanie	1/26/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	1/27/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	1/28/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Porter, Lucas	1/28/18	\$ 45.75	Taxi from home to airport (JFK).
Transportation	Porter, Lucas	1/28/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	1/29/18	\$ 18.37	Per Diem transportation expense in Puerto Rico.
Transportation	Crisalli, Paul	1/29/18	\$ 100.00	Taxi from home to airport (JFK).
Transportation	Crisalli, Paul	1/29/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Frankum, Adrian	1/29/18	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Frankum, Adrian	1/29/18	\$ 18.37	Per Diem transportation expense in Puerto Rico.
Transportation	Graham, Deanne	1/29/18	\$ 48.50	Taxi from home to airport (JFK).
Transportation	Graham, Deanne	1/29/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Keys, Jamie	1/29/18	\$ 76.60	Taxi from home to airport (EWR).
Transportation	Keys, Jamie	1/29/18	\$ 18.37	Per Diem transportation expense in Puerto Rico.
Transportation	Porter, Lucas	1/29/18	\$ 18.37	Per Diem transportation expense in Puerto Rico.
Transportation	Rinaldi, Scott	1/29/18	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Samuels, Melanie	1/29/18	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Samuels, Melanie	1/29/18	\$ 18.37	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	1/30/18	\$ 18.37	Per Diem transportation expense in Puerto Rico.
Transportation	Crisalli, Paul	1/30/18	\$ 18.37	Per Diem transportation expense in Puerto Rico.
Transportation	Frankum, Adrian	1/30/18	\$ 18.37	Per Diem transportation expense in Puerto Rico.
Transportation	Graham, Deanne	1/30/18	\$ 18.37	Per Diem transportation expense in Puerto Rico.
Transportation	Keys, Jamie	1/30/18	\$ 18.37	Per Diem transportation expense in Puerto Rico.
Transportation	Porter, Lucas	1/30/18	\$ 18.37	Per Diem transportation expense in Puerto Rico.
Transportation	Samuels, Melanie	1/30/18	\$ 18.37	Per Diem transportation expense in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description
Transportation	Berger, Mark	1/31/18	\$ 18.37	Per Diem transportation expense in Puerto Rico.
Transportation	Crisalli, Paul	1/31/18	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Crisalli, Paul	1/31/18	\$ 18.37	Per Diem transportation expense in Puerto Rico.
Transportation	Frankum, Adrian	1/31/18	\$ 18.37	Per Diem transportation expense in Puerto Rico.
Transportation	Graham, Deanne	1/31/18	\$ 18.37	Per Diem transportation expense in Puerto Rico.
Transportation	Keys, Jamie	1/31/18	\$ 18.37	Per Diem transportation expense in Puerto Rico.
Transportation	Porter, Lucas	1/31/18	\$ 18.37	Per Diem transportation expense in Puerto Rico.
Transportation	Samuels, Melanie	1/31/18	\$ 82.30	Taxi from airport (JFK) to home.
Transportation	Samuels, Melanie	1/31/18	\$ 18.37	Per Diem transportation expense in Puerto Rico.
<b>TOTAL</b>			<b><u>\$ 57,733.61</u></b>	